

# GATESHEAD HATZOLA

England & Wales · Charity number 1179233

## Details

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**Other names** HATZOLA, HATZOLA GATESHEAD

**Status** Registered

**Legal form** CIO

**Registered** 2018-07-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Gateshead Hatzola Ambulance  
Gladstone Terrace  
Gateshead  
Tyne And Wear  
NE8 4DY

**Phone** 01914325223

**Website** [hatzola.org.uk](http://hatzola.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE THE ADVANCEMENT OF HEALTH AND SAVING OF LIVES BY PROVIDING FOR THE PUBLIC BENEFIT IN GATESHEAD AND THE SURROUNDING AREAS(I) A VOLUNTEER EMERGENCY MEDICAL FIRST RESPONSE AND AMBULANCE SERVICE(II) RELIEF AND ASSISTANCE FOR PERSONS WHO ARE ILL OR SICK OR OTHERWISE IN NEED OF MEDICAL CARE AND ATTENTION OR HOSPITAL, CLINICAL OR NURSING SERVICES AND(III) INFORMATION, EDUCATION AND TRAINING TO PROMOTE HEALTH, SAFETY AND FIRST AID AND PRE-HOSPITAL SKILLS

**Activities:** We provide a volunteer emergency medical first response and ambulance service in Gateshead and the surrounding areas. We also provide information, education and training to promote health, safety and first aid and pre-hospital skills.

## Classification

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

## Geography

- Gateshead

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£92,190	£94,841	-	-
2023-12-31	£59,222	£89,833	-	-
2022-12-31	£363,212	£115,481	-	-
2021-12-31	£35,622	£68,062	-	-
2020-12-31	£49,937	£59,736	-	-

## Trustees

Name	Role	Appointed
Daniel Saul Mirwis		2020-06-16
MR B STERN		2018-03-18
Menachem Mendel Shein		2021-05-11
Yehoshua Yaakov Loebenstein		2021-05-11

**GATESHEAD HATZOLA**

England & Wales - Charity number 1179233

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 1 January 2024 To 31 December 2024

Charity name: Gateshead Hatzola CIO

Charity registration number: 1179233

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The objects of the CIO are the advancement of health and saving of lives by providing for the public benefit in Gateshead and the surrounding areas</b></p> <p><b>(i) a volunteer emergency medical first response and ambulance service</b></p> <p><b>(ii) relief and assistance for persons who are ill or sick or otherwise in need of medical care and attention or hospital, clinical or nursing services and</b></p> <p><b>(iii) information, education and training to promote health, safety and first aid and pre-hospital skills</b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We have responded to over 1,000 emergency calls, ranging from minor injuries to life-threatening conditions.</b></p> <p><b>We are developing our base, which allows us to manage operations, train volunteers and maintain our ambulance within our own secure compound.</b></p> <p><b>Our close relationships with North East Ambulance Service, the local hospitals and GPs resulted in enhanced outcomes for our patients.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>Although Gateshead Hatzola is run by the Jewish community, it treats patients of all faiths or none. The trustees are confident that this conforms to the guidance on public benefit issued by the Charity Commission.</b></p>

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>We responded to over 1,000 calls. Having our own ambulance enabled us to transport patients to hospital when necessary without calling for an NHS ambulance. This not only ensured that seriously unwell patients reached definitive care quickly but also relieved pressure on North East Ambulance Service (NEAS) by freeing up their vehicles for other patients.</b></p> <p><b>Our volunteers are the only non-NHS personnel in the local area with access to the Good Sam app, which enables them to be dispatched by NEAS to support patients until the NEAS ambulance arrives. This has improved outcomes for some critically unwell patients, as well as giving our responders invaluable experience working with NHS crews.</b></p> <p><b>Our volunteers have supported staff at the local Queen Elizabeth Hospital by cohorting patients, thus freeing up NHS ambulances to attend to other patients.</b></p> <p><b>We have created a secure compound to house our ambulance. As a result, we no longer have to rely on the goodwill of other organisations and are able to ensure 24 hour emergency access. We have constructed a premises to house our stock, administration and training functions, enabling us to provide a more efficient service to the community.</b></p>

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>In 2024, Gateshead Hatzola CIO generated a net loss of £2,651 (2023: loss of £30,611) which has brought the balance of funds down from £308,251 to £305,600. In 2022, the charity undertook a substantial crowdfunding programme, partially aimed at funding activities over the subsequent three years. The loss for the period has therefore been expected.</b></p> <p><b>The income for the period of £92,190 is largely comprised of residual donations from the 2022 campaign in addition to grants provided by national grant providers and these are forecast to continue funding capital investment and operations for the next year together with income from an upcoming fundraising campaign.</b></p> <p><b>Total expenditure increased to £94,841 from £83,833 in 2023, which demonstrates a combination of inflationary pressures and increased demand for services.</b></p> <p><b>The financial position of Gateshead Hatzola CIO as at 31/12/2024 was strong, with net current assets of £258,896 (31/12/2023: £248,352). Gateshead Hatzola's unrestricted cash at 31/12/2024 was £230,144 (31/12/2023:£237,981) and restricted cash was £21,255 (31/12/2023: £2,642). The balance of funds is budgeted to fund ongoing operations over the next year in addition to the purchase of and investment in new premises. Restricted funds held as cash will be invested in qualifying assets and expenditure.</b></p> <p><b>Gateshead Hatzola's reserves policy requires £10,000 to be reserved as a working capital contingency fund to cover medical equipment and supplies that may be required at short notice.</b></p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p><b>Gateshead Hatzola's reserves policy requires £10,000 to be reserved as a working capital contingency fund to cover medical equipment and supplies that may be required at short notice.</b></p> <p><b>In addition, all restricted income received through grants, contributions or donations must be held until the relevant restricted expenditure or investment has been made in line with the conditions of the grant or contributions. The Trustees must seek to discharge restricted income as soon as practicable.</b></p>

		Where cash reserves are being accumulated to facilitate the purchase of a high-value asset such as a piece of medical equipment, medical vehicle or operational premises, the Trustees must seek to complete this cash transaction as soon as practicable.
Amount of reserves held	Para 1.22	The unrestricted cash held at 31/12/24 of £230,144 is budgeted to fund ongoing operations over the next year in addition to the purchase of and investment in new premises. Restricted funds held as cash will be invested in qualifying assets and expenditure.  Gateshead Hatzola's reserves policy requires £10,000 to be reserved as a working capital contingency fund to cover medical equipment and supplies that may be required at short notice.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties are considered to exist with regard to the charities ability to continue as a going concern.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution dated 18 March 2018
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , CIO)	Para 1.25	Gateshead Hatzola is a Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Constitution permits the current trustees to appoint new trustees at any time, provided that the total number of trustees does not exceed twelve. This must be done by resolution at a properly convened meeting of the current trustees. No other person or body is entitled to appoint trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	Gateshead Hatzola co-operates with the other Hatzola groups in this country and is a founding member of Hatzola UK.  We work with North East Ambulance Service NHS Foundation Trust, Gateshead Health NHS Foundation Trust,
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		<b>Newcastle upon Tyne Hospitals NHS Foundation Trust and local GP practices to improve patient outcomes.</b>
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### **Reference and Administrative details**

Charity name	<b>Gateshead Hatzola</b>
Other name the charity uses	<b>Hatzola</b>
Registered charity number	<b>1179233</b>
Charity's principal address	<b>Gladstone Terrace Gateshead Tyne and Wear NE8 4DY</b>

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<b>Menachem Mendel Shein</b>			
2	<b>Benjamin Zev Stern</b>			
3	<b>Yehoshua Yaakov Loebenstein</b>			
4	<b>Daniel Saul Mirwis</b>			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Benjamin Zev Stern

Yehoshua  
Yaakov  
Loebenstein

Position (eg Secretary,  
Chair, etc) Trustee

Trustee

Date 21 September 2025



Gateshead Hatzola		Charity No (if any)	1179233	CC17a
<b>Annual accounts for the period</b>				
Period start date	1-Jan-24	To	Period end date	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
Voluntary income	92,190	S01	69,530	22,660	-	92,190	59,222
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>		S04	-	-	-	-	-
<b>Other incoming resources</b>		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	69,530	22,660	-	92,190	59,222
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income	0	S07	-	-	-	0	-
Fundraising trading costs		S08			-	-	-
Investment management costs		S09					-
<b>Charitable activities</b>	51,747	S10	43,523	8,224		51,747	54,918
		S11	43,523	8,224	-	51,747	54,918
<b>Other resources expended</b>	43,094	S12	40,015	3,079		43,094	34,915
<b>Total resources expended</b>		S13	83,538	11,303	-	94,841	83,833
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 14,008	11,357	-	2,651	-30,611
<b>Gross transfers between funds</b>		S15	-	-	-		-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	- 14,008	11,357	-	2,651	- 30,611
<b>Other recognised gains/(losses)</b>		S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	- 14,008	11,357	-	2,651	30,611
<b>Total funds brought forward</b>		S20	270,494	37,757	-		308,251
<b>Total funds carried forward</b>		S21	256,486	49,114	-	305,600	
			-	-	-	-	
			-	-	-	-	

**Section B Balance sheet**

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	23,599	21,700		45,299	58,025
Intangible assets	B02		1,405		1,405	1,874
Investments (Note 10)	B03					-
<b>Total fixed assets</b>	B04	23,599	23,105	-	46,704	59,899
<b>Current assets</b>						
Stock and work in progress	B05					-
Debtors (Note 11)	B06	10,685			10,685	10,017
(Short term) investments	B07					-
Cash at bank and in hand	B08	230,144	21,255		251,399	240,623
<b>Total current assets</b>	B09	240,829	21,255	-	262,084	250,640
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	2,461	727	-	3,188	2,288
<b>Net current assets/(liabilities)</b>	B11	238,368	20,528	-	258,896	248,352
<b>Total assets less current liabilities</b>	B12	261,967	43,633	-	305,600	308,251
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13			-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<b>Net assets</b>	B15	259,506	42,906	-	305,600	308,251
<b>Funds of the Charity</b>						
Unrestricted funds	B16	256,486			256,486	270,494
	B17	-			-	-
Restricted income funds (Note 13)	B18		49,114		49,114	37,757
Endowment funds (Note 13)	B19			-	-	-
<b>Total funds</b>	B20	256,486	49,114	-	305,600	308,251

Signed by one or two trustees on behalf of all the	Signature	Print Name	Date of

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells  
 Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

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 Accounting Standards;
- or 

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 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

**Give details in this box if a different standard has been followed.**

\* -Tick as appropriate:

· if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";

· if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>- the charity becomes entitled to the resources;</li> <li>- the trustees are virtually certain they will receive the resources; and</li> <li>- the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	<p>Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.</p> <p>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.</p> <p>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.</p>
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Donations received	49,915.02	57,593
	Gift Aid	264.67	1,629
	Grant Income	42,400	-
			-
	<b>Total</b>	<b>92,580</b>	<b>59,222</b>
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

## Note 4

## Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>			
	<b>Total</b>		
<b>Fundraising trading costs</b>			0.00
			0.00
			0.00
			0.00
			0.00
	<b>Total</b>		0.00
<b>Investment management costs</b>			0.00
			0.00
			0.00
	<b>Total</b>		0.00
<b>Charitable activities</b>			
	Medical Supplies Direct	615.67	1,334.32
	Training Direct	696.33	0.00
	Equipment Direct	2,496.14	2,052.04
	Clothing Direct	99.16	0.00
	Ambulance Expenses	1,734.53	2,116.42
	Ambulance Insurance	1,587.68	1,286.25
	Radios Repairs and renewals	348.00	45.00
	Radio Overheads	440.00	100.00
	Mobile Phones	1,788.65	1,738.78
	Smartphone Expenses	288.00	244.28
	VOIP Expenses	620.14	622.80
	Plant/Machinery Depreciation	6,191.65	7,367.05
	Vehicle Depreciation	3,665.78	4,876.17
	Parking permits	1,182.50	1,600.00
	Driver support	2,427.50	1,620.00
	Insurance	22,466.50	20,897.40
	Equipment Depreciation	4,629.90	6,229.62
	Computer Software Amortisation	468.46	624.61
	<b>Total</b>	51,746.59	54,917.59
<b>Governance costs</b>			0.00
		0.00	0.00
		0.00	0.00
	<b>Total</b>	0.00	0.00
<b>Other Resources Expended</b>			
	Rent	9,999.96	11,740.96
	New Premises Expenses	2,957.74	2,699.62
	Travelling	292.49	0.00
	Data Protection	35.00	35.00
	Postage and Carriage	30.88	93.45
	Books etc	407.86	319.84
	Internet	352.66	349.01
	Computer and Software	1,055.42	1,903.87
	Sundry Expenses	371.60	258.01
	Team Events	1,355.60	249.22
	Advertising	380.10	55.00
	Hall Hire for training	516.00	340.00
	Wages	15,741.65	7,206.91
	Currency Charges	0.00	4.72
	Legal Fees	600.40	50.00
	Accountancy Fees	1,506.75	1,852.50
	Consultancy Fees	3,300.00	1,517.47

Professional Fees	133.00	3,696.00
Bank Charges	27.34	14.44
Care Quality Commission Expenses	994.00	994.00
Recognition for volunteers	2,126.18	600.04
DBS CHeck	142.90	
Refreshments for training and meetings with outside bodies	639.42	831.21
Miscellaneous Motor Expenses	127.55	104.10

<b>Total</b>	43,094.50	34915.37
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**Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-		-	-
<b>Total</b>	-	0	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	0	0

**6.2 Fees for examination or audit of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts		240
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

**Section C**

**Notes to the accounts**

**(cont)**

**Note 7 Paid employees**

*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	15,742	6,851
Employer's National Insurance costs		356
Pension costs		
<b>Total staff costs</b>	<b>15,742</b>	<b>7,207</b>

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	1	1
Governance		-
Other		-
<b>Total</b>	<b>1</b>	<b>1</b>

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	90,916	66,176	-	157,092
Additions	-	-	-	1,761	-	1,761
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Expended	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	90,916	67,937	-	158,853

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	RB	RB	SL or RB
<b>** Rate</b>			25%	25%	

Balance brought forward	-	-	51,579	47,488	-	99,067
Depreciation charge for	-	-	9,857	4,630	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Expended	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	61,436	52,118	-	113,554

**9.3 Net book value**

Brought forward	-	-	39,337	18,688	-	58,025
Carried forward	-	-	29,480	15,819	-	45,299

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**9.5 Restricted Assets**

Restricted			Total
Ambulance	Equip inc Radio	Plant	

<b>Opening value</b>	14,628	2,918	11,407	
<b>Additions</b>				
<b>Expended</b>				
<b>Depreciation</b>	3,666	729	2,858	
<b>Carrying value</b>	10,962	2,189	8,549	21,700

**Note 10 Investment assets**

Please complete this note if the charity has any investment assets.

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

**Analysis of investments**

	10.2 Market value at year end  £	10.3 Income from investments for the year  £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

**Note 11 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	911	651	-	-
Prepayments and accrued income	9,774	9,366	-	-
<b>Total</b>	<b>10,685</b>	<b>10,017</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	1,026	353	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	1,743	1,603	-	-
Accruals and deferred income	420	332	-	-
<b>Total</b>	<b>3,189</b>	<b>2,288</b>	<b>-</b>	<b>-</b>

**12.2 Security over assets**

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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## Section C

## Notes to the accounts

(cont)

**Note 13 Endowment and restricted income funds***Please complete this section if the charity has any endowment or restricted income funds.***13.1 Funds held****Please give a brief description of any of the following type of funds held by the charity:**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Restricted Funds	R	Income donated for specific purpose
Restricted Mental Health Grant	R	Income donated for specific purpose

**13.2 Movements of major funds***Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted funds	37,757	2,660	7,724	-	-	32,693
Restricted Mental Health Grant	-	20,000	3,580	-	-	16,420
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>37,757</b>	<b>22,660</b>	<b>11,303</b>	<b>-</b>	<b>-</b>	<b>49,114</b>

**13.3 Transfers between funds***Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

**Note 14**                      **Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and				

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 15 Additional Disclosures**

**The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.**

Intangible assets: Computer Software. Opening balance £4,100.00 restricted. Depreciation brought forward £2,226.17 restricted. Depreciation in year £468.46 restricted. Carrying value £1,405.37 restricted.

ledger_code	account 2023	debit	credit					
F.503	Computer Software Restricted	4,100.00	0.00					
F.504	Computer Software Restricted Amortisation	0.00	2,694.63		1,405.37			
F.301	Ambulance Cost	58,400.00	0.00				90,916.00	MV PM cost
F.302	Ambulance Depreciation	0.00	47,437.27		10,962.73		61,436.72	MV PM dep
F.401	Equipment Cost	67,937.77	0.00					
F.402	Equipment Depreciation	0.00	52,117.82		15,819.95			
F.201	Plant & Machinery Cost	16,983.00	0.00					
F.202	Plant & Machinery Depreciation	0.00	7,015.00		9,968.00			
F.205	Plant & Machinery Restricted Cost	15,533.00	0.00					
F.206	Plant & Machinery Restricted Depreciation	0.00	6,984.45		8,548.55	46,704.60	45,299.23	without computer software
A.401	Prepayments	9,774.47	0.00					
B.001	Cash/Undeposited Receipts	614.34	0.00					
B.000	Co-op Current Account	250,784.94	0.00	251,399.28	261,173.75	910.56	262,084.31	
S.000	BT Group PLC	0.00	33.98					<b>Restricted</b>
S.000	Care Quality Commission	0.00	99.40					
S.000	Disclosure Services Limited	0.00	12.90					
S.000	Dynamix	0.00	95.00					
S.000	GK Butchers	0.00	23.72				23.72	
S.000	Jacksons Law Firm	0.00	600.40					
S.000	Ness Foods Ltd	0.00	28.00				28.00	
PURLO	Purlo	0.00	90.00					
S.000	SP Services	113.18	0.00					
S.000	Stenhouse	0.00	155.76	113.18	1,139.16	1,025.98	70.41	
							122.13	
L.300	Accruals	0.00	420.00					
L.400	Payroll Liabilities	910.56	0.00					
L.405	Wages & Salaries	0.00	1,742.62		832.06			
					425,151.26	119,550.95		
				3,301.78				
				113.18				
				3,188.60				
X.X	Restricted Donations	0.00	32,693.68					
X.X	Restricted Mental Health Grant	0.00	16,420.48					
X.X	Voluntary Activities	0.00	256,486.15					
	Fund Movement	0.00	2,650.75		308,251.06			
I.103	Donations Bank SO	0.00	19,267.31					
I.109	Donations Paypal	0.00	797.08					
I.107	Donations SO Credit Card	0.00	189.13					
I.104	Donations SO Voucher Companies	0.00	11,579.87					
I.105	Donations Voucher Companies	0.00	1,118.13					
I.102	Donations not SO or voucher	0.00	16,963.50		49,915.02			
					264.67			
					50,179.69			
I.110	Gift Aid Claimed	264.67	0.00			92,455.01		
I.200	Grant Income	0.00	42,400.00					
I.809	Insurance Claims	0.00	139.99					
E.485	Accountancy Fees	1,506.75	0.00					
ES.705	Advertising	12.00	0.00					
E.601	Ambulance Depreciation	3,665.78	0.00					
E.300	Ambulance Expenses	1,734.53	0.00					
E.301	Ambulance Insurance	1,587.68	0.00					
E.511	Bank Charges	27.34	0.00					
E.483	Care Quality Commission Expense	994.00	0.00					
E.204	Clothing Direct	99.16	0.00					
E.603	Computer Software Amortisation	468.46	0.00					
ES.502	Computer and Software	1,030.24	0.00					
ES.503	Computer and Software Insurance	25.18	0.00	1,055.42				
E.486	Consultancy	3,300.00	0.00					
ES.710	DBS Check	142.90	0.00					
E.484	Data Protection Expense	35.00	0.00					
E.203	E Publications	407.86	0.00					
E.602	Equipment Depreciation	4,629.90	0.00					
E.203	Equipment Direct	2,496.14	0.00					

ES.203	General Premises Expenses	163.76	0.00		
E.481	General Professional Fees	133.00	0.00		
ES.701	Gifts	2,399.30	0.00	recognition members	2,126.18
ES.706	Hall Hire	516.00			
ES.703	Insurance	22,466.50	0.00	others	273.12 put in sundry
ES.501	Internet	352.66	0.00		2,399.30
E.482	Legal Fees	600.40	0.00		
ES.710	Magnets	276.00			
E.201	Medical Supplies Direct	615.67	0.00		
ES.601	Miscellaneous Motor Expenses	127.55	0.00		
ES.401	Mobile Phones	1,788.65	0.00		
ES.602	Parking Permits	1,182.50	0.00		
E.321	Payroll Costs	15,741.65	0.00		
E.604	Plant and Machinery Depreciation	6,191.65	0.00		
E.433	Postage and Carriage	30.88	0.00		
ES.207	Premises Computing and Internet	396.11			
			0.00		
ES.206	Premises Fittings	143.96	0.00		
ES.202	Premises Heat, Light and Power	1,971.80	0.00		
ES.204	Premises Insurance	282.11	0.00	2,793.98	
E.206	Public Mental Health Training	400.00		163.76	2,957.74
ES.402	Radio Overheads	440.00	0.00		
ES.403	Radio Repairs and Renewals	348.00	0.00		
ES.704	Refreshments	639.42	0.00		
ES.201	Rent	9,999.96	0.00		
ES.702	Shabbos Driver	2,427.50	0.00		
ES.404	Smartphone Expenses	288.00	0.00		
ES.707	Sundry Expenses	98.48		273.12	371.60
ES.709	Team Events	1,355.60	0.00		
ES.711	Telephone stickers	92.10			
E.202	Training Direct	296.33	0.00		
ES.801	Travel	292.49			
ES.406	VOIP Expenses	620.14	0.00		94,841.09
					92,190.34
		520,257.02	520,257.02		2,650.75

Statement of Financial Activities for selected funds  
Prepared for Galehead Hatzola CIO: 1/1/2024 to 31/12/2024

	Restricted Donations (R)	Restricted Mental Health Grant (R)	Voluntary Activities (U)	Total funds	Charitable activities	Other resources	Total Restricted	Restricted Donations (R)	Restricted Mental Health Grant (R)	Voluntary Activities (U)
Grant Income	2,660.00	20,000.00	19,740.00	42,400.00						
Income from Donations										
.. Donations Bank SO			19,267.31	19,267.31						
.. Donations Paypal			797.08	797.08						
.. Donations SO Credit Card			189.13	189.13						
.. Donations SO Voucher Companies			11,579.87	11,579.87						
.. Donations Voucher Companies			1,118.13	1,118.13						
.. Donations not SO or voucher			16,963.50	16,963.50						
.. Gift Aid Claimed			-264.67	-264.67						
Other Incoming Resources										
.. Insurance Claims			139.99	139.99						
Total income and endowments	2,660.00	20,000.00	69,530.34	92,190.34			22,660.00			
Charitable Activities										
.. Charity Direct Expenses										
.... Ambulance Expenses			1,734.53	1,734.53	1,734.53					
.... Ambulance Insurance			1,587.68	1,587.68	1,587.68					
.... Clothing Direct			99.16	99.16	99.16					
.... E Publications			407.86	407.86		407.86				
.... Equipment Direct			2,496.14	2,496.14	2,496.14					
.... Medical Supplies Direct			615.67	615.67	615.67					
.... Public Mental Health Training		400.00	400.00	400.00			400.00			
.... Training Direct		100.00	196.33	296.33	296.33		100.00		500.00	7,137.37
.. Charity Management & Administration										
.... Bank Charges										
..... Bank Charges			27.34	27.34			27.34			
.... Depreciation										
..... Ambulance Depreciation	3,665.78			3,665.78	3,665.78		3,665.78			
..... Computer Software Amortisation	468.46			468.46	468.46		468.46			
..... Equipment Depreciation	731.03		3,898.87	4,629.90	4,629.90		731.03			
..... Plant and Machinery Depreciation	2,858.50		3,333.15	6,191.65	6,191.65		2,858.50	7,723.77	500.00	14,396.73
..... Professional Fees							8,223.77			22,620.50
..... Accountancy Fees			1,506.75	1,506.75	1,506.75					
..... Care Quality Commission Expense			994.00	994.00	994.00					
..... Consultancy			3,300.00	3,300.00	3,300.00					
..... Data Protection Expense			35.00	35.00	35.00					
..... General Professional Fees			133.00	133.00	133.00					
..... Legal Fees			600.40	600.40	600.40					
.. Charity Support Costs										
.... Communication Charges										
..... Mobile Phones			1,788.65	1,788.65	1,788.65					
..... Radio Overheads			440.00	440.00	440.00					
..... Radio Repairs and Renewals			348.00	348.00	348.00					
..... Smartphone Expenses			288.00	288.00	288.00					
..... VOIP Expenses			620.14	620.14	620.14					
.... Computer Expenses										
..... Computer and Software			1,030.24	1,030.24	1,030.24					
..... Computer and Software Insurance			25.18	25.18	25.18					
..... Internet			352.66	352.66	352.66					
.... General Expenses										
..... Advertising			12.00	12.00	12.00					
..... DBS Check			142.90	142.90	142.90					
..... Gifts	494.60		1,904.70	2,399.30	2,399.30		494.60			
..... Hall Hire	80.00		436.00	516.00	516.00		80.00			
..... Insurance			22,466.50	22,466.50	22,466.50					
..... Magnets	276.00		276.00	276.00	276.00					
..... Refreshments	232.66		406.76	639.42	639.42					
..... Shabbos Driver			2,427.50	2,427.50	2,427.50					
..... Sundry Expenses			98.48	98.48	98.48					
..... Team Events	442.99		912.61	1,355.60	1,355.60		442.99			
..... Telephone stickers	92.10		92.10	92.10	92.10					
.... Motor Expenses										
..... Miscellaneous Motor Expenses			127.55	127.55	127.55					
..... Parking Permits			1,182.50	1,182.50	1,182.50					
.... Premises Expenses										
..... General Premises Expenses			163.76	163.76	163.76					
..... Premises Computing and Internet			396.11	396.11	396.11					
..... Premises Fittings			143.96	143.96	143.96					
..... Premises Heat, Light and Power			1,971.80	1,971.80	1,971.80					
..... Premises Insurance			282.11	282.11	282.11					
..... Rent			9,999.96	9,999.96	9,999.96					
..... Printing and Stationery										
..... Postage and Carriage	9.17		21.71	30.88	30.88		9.17			
..... Travelling Expenses										
..... Travel			292.49	292.49	292.49					
.... Employee Costs										
..... Payroll Costs		1,452.00	14,289.65	15,741.65	15,741.65		1,452.00			
Total expenditure	7,723.77	3,579.52	83,537.80	94,841.09	43,094.50		3,079.52	40,014.98		
Net income/(expenditure) before investment gains/(losses)	-5,063.77	16,420.48	-14,007.46	-2,650.75						
Net gains/(losses) on investments										
Net income/(expenditure)	-5,063.77	16,420.48	-14,007.46	-2,650.75						
Extraordinary items										
Transfers between funds										
Gains/(losses) on revaluation of fixed assets for charity's own use										
Other gains/(losses)										
Net movement in funds	-5,063.77	16,420.48	-14,007.46	-2,650.75						
Total funds brought forward	37,757.45		270,493.61	308,251.06						
Total funds carried forward	32,693.68	16,420.48	256,486.15	305,600.31						





# Gateshead Hatzola

## Independent Examiner's Report to the Trustees of Gateshead Hatzola

Year ended 31 December 2024

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

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').


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

### Independent examiner's statement - matter of concern identified

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Meir Guttentag FCCA of  
Chartwell Accountants and Business Consultants LLP  
Independent Examiner  
47 Bury New Road  
Prestwich  
Manchester  
M25 9JY

**GATESHEAD HATZOLA**

England & Wales - Charity number 1179233

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period from 1 January 2023 to 31 December 2023**

**Charity name: Gateshead Hatzola CIO**

**Charity registration number: 1179233**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The objects of the CIO are the advancement of health and saving of lives by providing for the public benefit in Gateshead and the surrounding areas</b></p> <p><b>(i) a volunteer emergency medical first response and ambulance service</b></p> <p><b>(ii) relief and assistance for persons who are ill or sick or otherwise in need of medical care and attention or hospital, clinical or nursing services and</b></p> <p><b>(iii) information, education and training to promote health, safety and first aid and pre-hospital skills</b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We have responded to over 1,000 emergency calls, ranging from minor injuries to life-threatening conditions.</b></p> <p><b>Following a major fundraising campaign, we have begun development of our base, and have successfully relocated our ambulance to our own secure compound.</b></p> <p><b>Our close relationships with North East Ambulance Service, the local hospitals and GPs resulted in enhanced outcomes for our patients.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>Although Gateshead Hatzola is run by the Jewish community, it treats patients of all faiths or none. The trustees are confident that this conforms to the guidance on public benefit issued by the Charity Commission.</b></p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We responded to over 1,000 calls. Having our own ambulance enabled us to transport patients to hospital when necessary without calling for an NHS ambulance. This not only ensured that seriously unwell patients reached definitive care quickly but also relieved pressure on North East Ambulance Service (NEAS) by freeing up their vehicles for other patients.</b></p> <p><b>Our volunteers are the only non-NHS personnel in the local area with access to the Good Sam app, which enables them to be dispatched by NEAS to support patients until the NEAS ambulance arrives. This has improved outcomes for some critically unwell patients, as well as giving our responders invaluable experience working with NHS crews.</b></p> <p><b>Our volunteers have supported staff at the local Queen Elizabeth Hospital by cohorting patients, thus freeing up NHS ambulances to attend to other patients.</b></p> <p><b>Following a major fundraising campaign, we were able to successfully conclude negotiations and gain planning permission to develop our own base in a local carpark. As a first stage, we have created a secure compound to house our ambulance. As a result, we no longer have to rely on the goodwill of other organisations and are able to ensure 24 hour emergency access. Our intention is to construct premises to house our stock, administration and training functions, enabling us to provide a more efficient service to the community.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>In 2023, Gateshead Hatzola CIO generated a net loss of £30,611 (2022: gain of £247,700) which has brought the balance of funds down from £338,900 to £308,251. In the previous year, the charity undertook a substantial crowdfunding programme, partially aimed at funding activities over the subsequent three years. The loss for the period has therefore been expected.</b></p>
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		<p>The income for the period of £59,222 is largely comprised of residual donations from the 2022 campaign and these are forecast to continue funding capital investment and operations for the next year.</p> <p>Operating expenses decreased to £54,918 from £59,700 in 2022, which demonstrates that inflationary pressures and the substantial increases in insurance costs have stabilised from the previous period.</p> <p>The financial position of Gateshead Hatzola CIO as at 31/12/2023 was strong, with net current assets of £248,352 (31/12/2022: £271,200). Gateshead Hatzola's unrestricted cash at 31/12/2023 was £237,981 (31/12/2022:£257,000) and restricted cash was £2,642 (31/12/2022: £4,200). The balance of funds will fund ongoing operations over the next year in addition to the purchase of and investment in new premises. Restricted funds held as cash will be invested in qualifying assets.</p> <p>Gateshead Hatzola's reserves policy requires £10,000 to be reserved as a working capital contingency fund to cover medical equipment and supplies that may be required at short notice.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have decided to hold £10,000 as reserves for unforeseen contingencies such as urgent replacement of medical or communications equipment. The rest of the cash reserves are forecast to be invested in the purchase of a premises for the ambulance as well as the provision of services over the next year.
Amount of reserves held	Para 1.22	£240,623
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Despite the financial constraints that inflation has imposed on the charity and its environment, the successful fundraising campaign delivered in the prior year has provided the trustees with adequate funds to secure the short to medium-term financial position of the charity. Successful collection of standing commitments that were secured through the campaign provides the trustees with confidence that stakeholders are strongly committed to supporting the operations of the charity. Considering the continued health of cash flows, ongoing

		<p><b>macroeconomic volatility is not deemed likely to present substantial risk to Gateshead Hatzola CIO's ability to access supplies and fund necessary investment. Trustees therefore deem preparation of these accounts on a going concern basis to be appropriate with no material uncertainties identified.</b></p>
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution dated 18 March 2018</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Gateshead Hatzola is a Charitable Incorporated Organisation (CIO).</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Constitution permits the current trustees to appoint new trustees at any time, provided that the total number of trustees does not exceed twelve. This must be done by resolution at a properly convened meeting of the current trustees. No other person or body is entitled to appoint trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Gateshead Hatzola co-operates with the other Hatzola groups in this country and is a founding member of Hatzola UK.</b>  <b>We work with North East Ambulance Service NHS Foundation Trust, Gateshead Health NHS Foundation Trust, Newcastle upon Tyne Hospitals NHS Foundation Trust and local GP practices to improve patient outcomes.</b>
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### Reference and Administrative details

Charity name	<b>Gateshead Hatzola</b>
Other name the charity uses	<b>Hatzola</b>
Registered charity number	<b>1179233</b>
Charity's principal address	<b>Gladstone Terrace Gateshead Tyne and Wear NE8 4DY</b>

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<b>Menachem Mendel Shein</b>			N/A
2	<b>Benjamin Zev Stern</b>			N/A
3	<b>Yehoshua Yaakov Loebenstein</b>			N/A
4	<b>Daniel Saul Mirwis</b>			N/A
5				N/A
6				N/A
7				N/A

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)




Full name(s)

Benjamin Zev Stern

Yehoshua Yaakov Loebenstein

Position (eg Secretary, Chair, etc)

Trustee

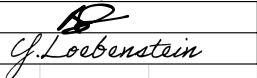
Trustee

Date

29 May 2024



**Section B Balance sheet**

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	29,072	28,953	-	58,025	65,138
Intangible assets	B02		1,874	-	1,874	2,498
Investments (Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	29,072	30,827	-	59,899	67,636
<b>Current assets</b>						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	10,017	-	-	10,017	12,665
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	237,981	2,642	-	240,623	261,217
<b>Total current assets</b>	B09	247,998	2,642	-	250,640	273,882
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	2,288	-	-	2,288	2,658
<b>Net current assets/(liabilities)</b>	B11	245,710	2,642	-	248,352	271,224
<b>Total assets less current liabilities</b>	B12	274,782	33,469	-	308,251	338,860
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<b>Net assets</b>	B15	274,782	33,469	-	308,251	338,860
<b>Funds of the Charity</b>						
<b>Unrestricted funds</b>	B16	270,494			270,494	290,826
	B17	-			-	-
<b>Restricted income funds</b> (Note 13)	B18		37,757		37,757	48,033
<b>Endowment funds</b> (Note 13)	B19			-	-	-
<b>Total funds</b>	B20	270,494	37,757	-	308,251	338,860
Signed by one or two trustees on behalf of all the		Signature		Print Name	Date of	
				Benjamin Zev Stern	29 May 2024	
		<i>G. Loebenstein</i>		Yehoshua Yaakov Loebenstein	29 May 2024	

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells  
 Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

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 Accounting Standards;
- or 

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 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

*Give details in this box if a different standard has been followed.*

\* -Tick as appropriate:

· if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";

· if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

§§ if no changes have been made to accounts for previous periods then delete these words.

Section C	Notes to the accounts	(cont)
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<b>Note 2</b>	<b>Accounting policies</b>		
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*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>· the charity becomes entitled to the resources;</li> <li>· the trustees are virtually certain they will receive the resources; and</li> <li>· the monetary value can be measured with sufficient reliability.</li> </ul>		
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.		
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.		
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.		
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.		
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.		
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.		
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.		
<b>Investment income</b>	This is included in the accounts when receivable.		
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.		

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.		
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.		
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.		
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt.		
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.		
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.		

<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>			
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## Section C

## Notes to the accounts

(cont)

## Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year	Last year
		£	£
<b>Costs of generating voluntary income</b>			
	Advertising and printing for crowdfunding event	0.00	3,791.02
	Plaques to recognise voluntary service for current and previous members	0.00	999.65
	Recognition for donors	0.00	165.20
	Recognition for others	0.00	32.15
	Hospitality for volunteers for crowdfunding event	0.00	8,263.10
	Screen and Projector for crowdfunding event	0.00	475.00
	Video for crowdfunding event	0.00	1,840.81
	Management and admin expense for crowdfunding event	0.00	6,136.00
	Paypal charges for fundcrowding event	0.00	150.52
	Stripe Fees for fundcrowding event	0.00	3,085.23
	AAC charges for fundcrowding event	0.00	534.79
	Charity Extra Charges for fundcrowding event	0.00	8,460.99
	Graphic Design & Media for crowdfunding event	0.00	2,800.00
	<b>Total</b>	<b>0.00</b>	<b>36,734.46</b>
<b>Fundraising trading costs</b>			
		0.00	
		0.00	
		0.00	
		0.00	
	<b>Total</b>	<b>0.00</b>	
<b>Investment management costs</b>			
		0.00	
		0.00	
	<b>Total</b>	<b>0.00</b>	
<b>Charitable activities</b>			
	Medical Supplies Direct	1,334.32	849.52
	Training Direct	0.00	7,875.70
	Equipment Direct	2,052.04	1,143.38
	Clothing Direct	0.00	4,195.95
	Ambulance Expenses	2,116.42	5,305.67
	Ambulance Insurance	1,286.25	1,277.50
	Radios Repairs and renewals	45.00	350.00
	Radio Overheads	100.00	100.00
	Mobile Phones	1,738.78	1,588.49
	Smartphone Expenses	244.28	44.70
	VOIP Expenses	622.80	541.26
	Tablets for IT		175.78
	Tablets for Members	2,162.85	0.00
	Non Ambulance Vehicle Fuel		0.00
	Plant/Machinery Depreciation	7,367.05	440.75
	Vehicle Depreciation	4,876.17	6,501.56
	Parking permits	1,600.00	1,700.00
	Driver support	1,620.00	1,820.00
	Refurbishments		0.00
	Insurance	20,897.40	16,632.61
	Sale of assets		0.00
	Equipment Depreciation	6,229.62	8,306.14
	Computer Software Amortisation	624.61	832.81
	<b>Total</b>	<b>54,917.59</b>	<b>59,681.82</b>
<b>Governance costs</b>			
			0.00
		0.00	0.00
		0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Resources Expended</b>			
	Rent	11,740.96	4,522.66
	New Premises Expenses	2,699.62	3,243.10
	Travelling	0.00	255.69
	Office Stationery	0.00	103.80
	Data Protection	35.00	35.00
	Postage and Carriage	93.45	127.00
	Books etc	319.84	0.00
	Internet	349.01	302.26
	Computer and Software	1,903.87	1,387.75
	Sundry Expenses	258.01	146.84
	Team Events	249.22	6.00
	Advertising	55.00	164.00
	Hall Hire for training	340.00	330.00
	Wages	7,206.91	1,650.00
	Currency Charges for Appsheat and Web Chaver	4.72	13.37
	Legal Fees	50.00	1,856.58

	Accountancy Fees		1,852.50	2,675.00
	Consultancy Fees		1,517.47	0.00
	Professional Fees		3,696.00	0.00
	Bank Charges		14.44	8.06
	Care Quality Commission Expenses		994.00	994.00
	Recognition for volunteers		600.04	874.25
	Furniture/Fitting Depreciation		0.00	0.00
	DBS Check		0.00	0.00
	Refreshments for training and meetings with NEASUS		831.21	232.97
	Miscellaneous Motor Expenses		104.10	78.62
	Recruitment Expenses		0.00	58.00
	Planning Expenses		0.00	0.00
	<b>Total</b>		<b>34,915.37</b>	<b>19064.95</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-		-	-
<b>Total</b>	-	0	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	0	0

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts		240
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

**Section C** **Notes to the accounts** **(cont)**

**Note 7** **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	6,851	1,600
Employer's National Insurance costs	356	47
Pension costs		17
<b>Total staff costs</b>	<b>7,207</b>	<b>1,665</b>

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	1
	Governance	-
	Other	-
<b>Total</b>	<b>1</b>	<b>1</b>

**7.3 Defined contribution pension scheme**  
*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Section C** **Notes to the accounts** **(cont)**

**Note 9** **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	79,556	66,176	-	145,732
Additions	-	-	11,360	-	-	11,360
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Expended	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	90,916	66,176	-	157,092

**9.2 Accumulated depreciation and impairment provisions**

**Basis	SL or RB	SL or RB	RB	RB	SL or RB	
** Rate			25%	25%		
Balance brought forward	-	-	39,336	41,258	-	80,594
Depreciation charge for	-	-	12,243	6,230	-	18,473
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Expended	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	51,579	47,488	-	99,067

**9.3 Net book value**

Brought forward	-	-	40,220	24,918	-	65,138
Carried forward	-	-	39,337	18,688	-	58,025

**9.4 Revaluation**

*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**9.5 Restricted Assets**

Restricted	Total

	<b>Ambulance</b>	<b>Equip inc Radio</b>	<b>Plant</b>		
<b>Opening value</b>	19,504	3,890	15,209		
<b>Additions</b>					
<b>Expended</b>					
<b>Depreciation</b>	4,876	972	3,802		
<b>Carrying value</b>	14,628	2,918	11,407	28,953	

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£	
Carrying (market) value at beginning of year	-	
<b>Add:</b> additions to investments at cost	-	
<b>Less:</b> disposals at carrying value	-	
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	
Carrying (market) value at end of year	-	

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

	10.2 Market value at year end	10.3 Income from investments for the year
	£	£
<b>Investment properties</b>	-	-
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>	-	-
<b>Investments in subsidiary or connected undertakings and companies</b>	-	-
<b>Securities not listed on a recognised Stock Exchange</b>	-	-
<b>Cash held as part of the investment portfolio</b>	-	-
<b>Other investments</b>	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

<b>Investment held</b>	
<b>Market Value</b>	

**Section C** **Notes to the accounts** **(cont)**

**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	651	651.0	-	-
Prepayments and accrued income	9,366	12,014.0	-	-
<b>Total</b>	<b>10,017</b>	<b>12,665.0</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	353	1,663	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	1,603	70	-	-
Accruals and deferred income	332	926	-	-
<b>Total</b>	<b>2,288</b>	<b>2,658</b>	<b>-</b>	<b>-</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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**Section C** **Notes to the accounts** **(cont)**

**Note 13** **Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

**Please give a brief description of any of the following type of funds held by the charity:**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Restricted Funds	R	Income donated for specific purpose

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted funds	48,033	-	10,276	-	-	37,757
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	48,033	-	10,276	-	-	37,757

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

**Note 14 Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
Mrs Glickman Spouse of Trustee	Consent from Charities Commission Ref 1179233	2632	975

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and				

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year	Last year
			£	£
Mrs Glickman Spouse of Trustee		Consent from Charities Commission Ref 1179233	2632	975

**Note 15****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Intangible assets: Computer Software. Opening balance £4,100 restricted. Depreciation brought forward £769 restricted. Depreciation in year £624.61 restricted. Carrying value £1873.83 restricted.





# Gateshead Hatzola

## Independent Examiner's Report to the Trustees of Gateshead Hatzola

Year ended 31 December 2023

I report to the trustees on my examination of the financial statements of Gateshead Hatzola ('the charity') for the year ended 31 December 2023.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### Independent examiner's statement - matter of concern identified

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Meir Guttentag FCCA of  
Chartwell Accountants and Business Consultants LLP  
Independent Examiner

47 Bury New Road  
Prestwich  
Manchester  
M25 9JY

**GATESHEAD HATZOLA**

England & Wales - Charity number 1179233

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period from 1 January 2021 to 31 December 2022

Charity name: **Gateshead Hatzola**

Charity registration number: **1179233**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The objects of the CIO are the advancement of health and saving of lives by providing for the public benefit in Gateshead and the surrounding areas</b></p> <p><b>(i) a volunteer emergency medical first response and ambulance service</b></p> <p><b>(ii) relief and assistance for persons who are ill or sick or otherwise in need of medical care and attention or hospital, clinical or nursing services and</b></p> <p><b>(iii) information, education and training to promote health, safety and first aid and pre-hospital skills</b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We have responded to over 1,000 emergency calls, ranging from minor injuries to life-threatening conditions.</b></p> <p><b>Following a major fundraising campaign, we have begun development of our base, and have successfully relocated our ambulance to our own secure compound.</b></p> <p><b>Our close relationships with North East Ambulance Service, the local hospitals and GPs have resulted in enhanced outcomes for our patients.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>Although Gateshead Hatzola is run by the Jewish community, it treats patients of all faiths or none. The trustees are confident that this conforms to the guidance on public benefit issued by the Charity Commission.</b></p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We responded to over 1,000 calls. Having our own ambulance enabled us to transport patients to hospital when necessary without calling for an NHS ambulance. This not only ensured that seriously unwell patients reached definitive care quickly but also relieved pressure on North East Ambulance Service (NEAS) by freeing up their vehicles for other patients.</b></p> <p><b>Our volunteers are the only non-NHS personnel in the local area with access to the Good Sam app, which enables them to be dispatched by NEAS to support patients until the NEAS ambulance arrives. This has improved outcomes for some critically unwell patients, as well as giving our responders invaluable experience working with NHS crews.</b></p> <p><b>During the pressures on hospital emergency departments towards the end of the year, our volunteers supported the staff at the Queen Elizabeth Hospital by cohorting patients, thus freeing up NHS ambulances to attend to other patients.</b></p> <p><b>Following a major fundraising campaign, we were able to successfully conclude negotiations and gain planning permission to develop our own base in a local carpark. As a first stage, we have created a secure compound to house our ambulance. As a result, we no longer have to rely on the goodwill of other organisations and are able to ensure 24 hour emergency access. Our intention is to construct premises to house our stock, administration and training functions, enabling us to provide a more efficient service to the community.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>In 2022, Gateshead Hatzola CIO generated a net gain of £247,700 (2021: loss of £32,400) which has brought the balance of funds up from £91,100 to £338,900. In the previous year, the charity undertook no substantial fundraising efforts due to ongoing revenue being generated by outstanding commitments from the previous fundraising drive. Due to the downturn of revenue flow in</b></p>
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		<p>2021, the trustees launched a fundraising campaign which was successfully delivered in February 2022.</p> <p>The income from the campaign constitutes substantially all of the gross income of £363,200 for the period and the regular ongoing commitments secured through the campaign are forecast to continue funding capital investment and operations for the next few years. The costs of delivering the campaign were £36,700 which is approximately 7% of the £520,000 committed by donors through the campaign.</p> <p>Operating expenses increased to £59,700 from £49,700 in 2021, which reflects significant inflationary pressures in addition to a substantial increase in insurance costs.</p> <p>The financial position of Gateshead Hatzola CIO as at 31/12/2022 was strong with net current assets of £271,200 (31/12/2021: £28,600). Gateshead Hatzola's unrestricted funds at 31/12/2022 were £290,800 (31/12/2021: £37,600) of which £257,000 was cash (31/12/2020: £6,800) and restricted funds were £48,000 (31/12/2021: £53,500) of which £4,200 was cash (31/12/2021: £19,000).</p> <p>Gateshead Hatzola's reserves policy requires £10,000 to be reserved as a working capital contingency fund to cover medical equipment and supplies that may be required at short notice.</p> <p>Residual unrestricted funds held as cash will continue to fund ongoing operations and capital investment and restricted funds held as cash will be invested in qualifying assets.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have decided to hold £10,000 as reserves for unforeseen contingencies such as urgent replacement of medical or communications equipment.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Despite the financial constraints that inflation has imposed on the charity and its environment, the successful fundraising campaign delivered in the year has provided the trustees with adequate funds to secure the short to medium-term financial position of the charity. Successful collection of standing

		<p><b>commitments that were secured through the campaign provides the trustees with confidence that stakeholders are strongly committed to supporting the operations of the charity. Considering the continued health of cash flows, ongoing macroeconomic volatility is not deemed likely to present substantial risk to Gateshead Hatzola CIO's ability to access supplies and fund necessary investment. Trustees therefore deem preparation of these accounts on a going concern basis to be appropriate.</b></p>
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution dated 18 March 2018</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Gateshead Hatzola is a Charitable Incorporated Organisation (CIO).</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Constitution permits the current trustees to appoint new trustees at any time, provided that the total number of trustees does not exceed twelve. This must be done by resolution at a properly convened meeting of the current trustees. No other person or body is entitled to appoint trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p><b>Gateshead Hatzola co-operates with the other Hatzola groups in this country and is a founding member of Hatzola UK.</b></p> <p><b>We work with North East Ambulance Service NHS Foundation Trust, Gateshead Health NHS Foundation Trust, Newcastle upon Tyne Hospitals NHS Foundation Trust and local GP practices to improve patient outcomes.</b></p>
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### Reference and Administrative details

Charity name	<b>Gateshead Hatzola</b>
Other name the charity uses	<b>Hatzola</b>
Registered charity number	<b>1179233</b>
Charity's principal address	<b>100 Rectory Road Gateshead Tyne and Wear NE8 1XL</b>

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<b>Jonathan Adler</b>			N/A
2	<b>Michael Glickman</b>			N/A
3	<b>Yehoshua Yaakov Loebenstein</b>			N/A
4	<b>Daniel Saul Mirwis</b>			N/A
5	<b>Sidney Mortimer Rutenberg</b>			N/A
6	<b>Menachem Mendel Shein</b>			N/A
7	<b>Benjamin Zev Stern</b>			N/A

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Benjamin Zev Stern	Sidney Mortimer Rutenberg
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	16 July 2023	



Gateshead Hatzola			Charity No (if any)	1179233	<b>CC17a</b>
<b>Annual accounts for the period</b>					
Period start date	01-Jan-22	To	Period end date	31-Dec-22	

## Section A Statement of financial activities



Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
Voluntary income	363,212	S01	355,828	7,384	-	363,212	35,622
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>							
		S04	-	-	-	-	-
<b>Other incoming resources</b>							
		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	355,828	7,384	-	363,212	35,622
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income	36,734	S07	36,734	-	-	36,734	20
Fundraising trading costs		S08			-	-	-
Investment management costs		S09					-
<b>Charitable activities</b>							
	59,682	S10	46,827	12,855	-	59,682	49,661
		S11	83,562	12,855	-	96,416	49,681
<b>Other resources expended</b>							
	19,065	S12	19,047	18		19,065	18,381
<b>Total resources expended</b>		S13	102,609	12,873	-	115,481	68,062
<b>Net incoming/(outgoing) resources before transfers</b>							
		S14	253,219	5,489	-	247,731	32,440
<b>Gross transfers between funds</b>							
		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>							
		S16	253,219	5,489	-	247,731	32,440
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	253,219	5,489	-	247,731	32,440
<b>Total funds brought forward</b>							
		S20	37,607	53,522	-		91,129
		S21					

## Section B

## Balance sheet

		Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
<b>Tangible assets</b>	(Note 9)	B01	26,535	38,603	-	65,138	59,230
Intangible assets		B02		2,498	-	2,498	3,331
<b>Investments</b>	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	26,535	41,101	-	67,636	62,561
<b>Current assets</b>							
<b>Stock and work in progress</b>		B05	-	-	-	-	-
<b>Debtors</b>	(Note 11)	B06	12,665	-	-	12,665	4,076
<b>(Short term) investments</b>		B07	-	-	-	-	-
<b>Cash at bank and in hand</b>		B08	257,021	4,196	-	261,217	25,777
<b>Total current assets</b>		B09	269,686	4,196	-	273,882	29,853
<b>Creditors: amounts falling due within one year</b>	(Note 12)	B10	2,658	-	-	2,658	1,285
<b>Net current assets/(liabilities)</b>		B11	267,028	4,196	-	271,224	28,568
<b>Total assets less current liabilities</b>		B12	293,563	45,297	-	338,860	91,129
<b>Creditors: amounts falling due after one year</b>	(Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>		B14	-	-	-	-	-
<b>Net assets</b>		B15	293,563	45,297	-	338,860	91,129
<b>Funds of the Charity</b>							
<b>Unrestricted funds</b>		B16	290,826			290,826	37,607
		B17	-			-	-
<b>Restricted income funds (Note 13)</b>		B18		48,033		48,033	53,522
<b>Endowment funds (Note 13)</b>		B19			-	-	-
<b>Total funds</b>		B20	290,826	48,033	-	338,860	91,129

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Benjamin Zev Stern	09-Jul-23
	Michael Glickman	09-Jul-23

**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 


 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

**Give details in this box if a different standard has been followed.**

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• the trustees are virtually certain they will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Donations received	353,716	33,986
	Gift Aid	9,496	1,636
			-
			-
	<b>Total</b>	<b>363,212</b>	<b>35,622</b>
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

## Note 4

## Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	<b>Analysis</b>
<b>Costs of generating voluntary income</b>	Advertising and printing for crowdfunding event
	Plaques to recognise voluntary service for current and previous members
	Recognition for donors
	Recognition for others
	Hospitality for volunteers for crowdfunding event
	Screen and Projector for crowdfunding event
	Video for crowdfunding event
	Management and admin expense for crowdfunding event
	Paypal charges for fundcrowding event
	Stripe Fees for fundcrowding event
	AAC charges for fundcrowding event
	Charity Extra Charges for fundcrowding event
	Graphic Design & Media for crowdfunding event
<b>Fundraising trading costs</b>	
<b>Investment management costs</b>	
<b>Charitable activities</b>	Medical Supplies Direct
	Training Direct
	Equipment Direct
	Clothing Direct
	Ambulance Expenses
	Ambulance Insurance
	Radios Repairs and renewals
	Radio Overheads
	Mobile Phones
	Smartphone Expenses
	VOIP Expenses
	Tablets for IT
	Non Ambulance Vehicle Fuel
	Plant/Machinery Depreciation
	Vehicle Depreciation
	Parking permits
	Driver support
	Refurbishments
	Insurance
	Sale of assets
Equipment Depreciation	
Computer Software Amortisation	
	<b>Total</b>
<b>Governance costs</b>	

	<b>Total</b>
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This year £	Last year £
3,791.02	0
999.65	0
165.20	0
32.15	0
8,263.10	0
475.00	0
1,840.81	0
6,136.00	0
150.52	0
3,085.23	0
534.79	0
8,460.99	0
2,800.00	0
36,734.46	-

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	

0.00	
0.00	
0.00	
0.00	

849.52	1,555.26
7,875.70	7,253.81
1,143.38	6,039.26
4,195.95	0.00
5,305.67	3,296.03
1,277.50	1,297.91
350.00	606.00
100.00	100.00
1,588.49	1,262.09
44.70	29.11
541.26	516.04
175.78	0.00
0.00	50.62
440.75	0.00
6,501.56	8,668.75
1,700.00	1,100.00
1,820.00	293.10
0.00	15.21
16,632.61	5,925.49
0.00	118.04
8,306.14	10,765.19
832.81	768.75
59,681.82	49,660.66

	0.00
0.00	0.00

0.00	0.00
0.00	0.00

**Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-		-	-
<b>Total</b>	-	0	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0

**6.2 Fees for examination or audit of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
200	200

**Section C**

**Notes to the accounts**

**(cont)**

**Note 7 Paid employees**

*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	1,600	-
Employer's National Insurance costs	47	-
Pension costs	17	-
<b>Total staff costs</b>	<b>1,665</b>	<b>-</b>

**7.2 Average number of full-time equivalent employees in the year**

		This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	1	-
	Governance	-	-
	Other	-	-
	<b>Total</b>	<b>1</b>	<b>-</b>

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



## Note 9

## Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

## 9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	58,400	66,194	-	124,594
Additions	-	-	21,156		-	21,156
Revaluations	-	-	-	-	-	
Disposals	-	-	-		-	
Expended	-	-			-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	79,556	66,232	-	145,750

## 9.2 Accumulated depreciation and impairment provisions

<b>**Basis</b>	SL or RB	SL or RB	RB	RB	SL or RB
<b>** Rate</b>			25%	25%	

Balance brought forward	-	-	32,394	32,970	-	65,364
Depreciation charge for year	-	-	6,942	8,306	-	15,248
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-		-	-
Expended						
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	39,336	41,276	-	80,612

## 9.3 Net book value

Brought forward	-	-	26,006	33,224	-	59,230
Carried forward	-	-	40,220	24,956	-	65,138

## 9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
<b>Investment properties</b>	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

## Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	651	200.0	-	-
Prepayments and accrued income	12,014	3,875.5	-	-
<b>Total</b>	<b>12,665</b>	<b>4,075.5</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

## 12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	1,663	1,965	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	70	-	-	-
Accruals and deferred income	926	680	-	-
<b>Total</b>	<b>2,658</b>	<b>1,285</b>	<b>-</b>	<b>-</b>

## 12.2 Security over assets

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

**Note 13 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Restricted Funds	R	Income donated for specific purpose

**13.2 Movements of major funds**

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted funds	53,522	7,384	12,873	-	-	48,033
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>53,522</b>	<b>7,384</b>	<b>12,873</b>	<b>-</b>	<b>-</b>	<b>48,033</b>

**13.3 Transfers between funds**

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

<b>Section C</b>	<b>Notes</b>
------------------	--------------

**Note 14 Transactions**

*If the charity has any transactions with related parties, please provide details in the following table. If there are no transactions to report, please leave this section blank.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or benefits received by any trustee or connected party.*

Name of trustee or connected party
Mrs Glickman Spouse of Trustee

**14.2 Loans**

*Please give details of and amounts owing to or from trustees or related parties.*

	Name of trustee or connected party
Due to trustees and related parties	
Due from trustees and related parties	

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by the charity with trustees or related parties.*

Name of the trustee or related party	Relationship to charity
Mrs Glickman Spouse of Trustee	

**Notes to the accounts (cont)**

**Transactions with related parties**

Transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided. Please enter "None" in the relevant boxes.

For any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution

Legal authority (eg order, governing document)	Amounts paid or received
	This year £
Consent from Charities Commission Ref 1179233	975

or from the charity's trustees or other related parties by the charity at the year end.

Legal authority	Amount
	This year £

**Transactions with related parties**

Transactions with related parties taken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Description of the transaction(s)	This year £
Consent from Charities Commission Ref 1179233	2632



*vided in this*

*titution or*

or benefit value
Last year £
1200

Following
Last year £

Last year £
975

**Note 15 Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Intangible assets: Computer Software. Addition in year £4,100 restricted. Depreciation in year £769 restricted. Carrying value £3,331 restricted.

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0020	Plant and Machinery	21,156.00	
0021	Plant/Machinery Depreciation		440.75
0040	Furniture and Fixtures	0.00	
0041	Furniture/Fixture Depreciation		0.00
0050	Motor Vehicles	58,400.00	
0051	Motor Vehicles Depreciation		38,895.32
0060	Equipment	66,232.84	
0061	Equipment Depreciation		41,314.41
0080	Computer Software	4,100.00	
0081	Computer Software Amortisation		1,601.56
1102	Other Debtors	0.00	
1103	Prepayments	8,208.39	
1200	Co-op Current Account	261,112.87	
1210	Bank Deposit Account	0.25	
1225	Paypal Account	0.00	
1251	Cash	103.74	
2100	Creditors Control Account		1,662.57
2103	Deferred Income	3,805.11	
2109	Accruals		925.56
2212	HMRC Combined Payroll Liabilities		70.00
2220	Net Wages	650.56	
3200	Funds		91,128.33
4000	Donations Received - Not SOs or through Voucher Companies		168,767.40
4001	Donations Received - Bank SOs		22,285.55
4002	Donations Received - SOs through Voucher Companies		21,568.83
4003	Donations Received - Voucher Companies		133,610.41
4004	Donations Received - Amazon Smile		99.22
4005	Donations Received - Restricted Income		0.00
4007	Gift Aid		9,497.08
4100	Donations Received - SOs Credit Card		7,384.00
6000	Medical Supplies Direct	849.52	
6001	Training Direct	7,875.70	
6002	Equipment Direct	1,143.38	
6003	Clothing Direct	4,195.95	
6101	Advertising	3,048.02	
6102	PR (Literature & Brochures)	195.00	
6104	Printing Direct	170.00	
6402	Hall rental	840.00	
6406	Event Delivery	165.00	
6408	Plaques	999.65	
6409	Gifts for donors	165.20	
6410	Cakes	15.39	
6412	Screen and Projector	475.00	
6415	Bread and rolls	801.91	
6417	Other ingredients for buffet	1,280.23	
6418	Meat	1,575.61	
6419	Gifts for others	32.15	
6421	Video	1,840.81	
6423	Event Advertising	213.00	
6424	Chocolates	23.19	
6431	Event Management	5,000.00	
6432	Hub Paperware	70.90	
6433	Hub Food	1,530.18	
6434	Hub Drinks	297.91	
6435	Event Miscellaneous	375.91	
6436	Computers	500.00	
			<b>363,212.49</b>

6437	Event Paypal charges	150.52	
6438	Event Teams Food Drinks	571.87	
6439	Event Stripe Fees	3,085.23	
6440	Event AAC charges	534.79	
6441	Event Charity Extra Charges	8,460.99	
6442	Gifts Helpers	130.00	
6443	Hub Hall Hire	750.00	
6444	Event Telephones	636.00	
6445	Event Graphic Design & Media	2,800.00	
6500	Ambulance Expenses	5,305.67	
6501	Ambulance Insurance	1,277.50	
7000	Rent	4,522.66	
7200	Travelling	255.69	
7231	Radios Repairs and renewals	350.00	
7232	Mobile Phones	1,588.49	
7234	Smartphone Expenses	44.70	
7235	VOIP Expenses	541.26	
7236	Radio Overheads	100.00	
7237	Tablets	175.78	
7301	Postage and Carriage	127.00	
7302	Office Stationery	103.80	
7351	Internet	302.26	
7352	Computer and Software	1,387.75	
7503	Premises Expenses	3,243.10	
7504	Miscellaneous Motor Expenses	78.62	
7510	Parking permits	1,700.00	
7600	Gifts	874.25	
7602	Shabbos Driver	1,820.00	
7604	Insurance	16,632.61	
7605	Refreshments	232.97	
7606	Sundry Expenses	146.84	
7607	Team Events	6.00	
7608	Advertising	164.00	
7609	Hall hire	330.00	
7701	Bank Charges	8.06	
7702	Currency Charges	13.37	
7804	Wages - Regular	1,650.00	
7808	Recruitment Expenses	58.00	
7900	Legal Fees	1,856.58	
7902	Accountancy Fees	2,675.00	
7909	Care Quality Commission Expenses	994.00	
7910	Data Protection	35.00	
8001	Plant/Machinery Depreciation	440.75	
8003	Vehicle Depreciation	6,501.56	
8005	Equipment Depreciation	8,306.14	
8006	Computer Software Amortisation	832.81	115,481.23

539,250.99 539,250.99

20,715.25

19,504.68 40,219.93

24,918.43 65,138.36

2,498.44

67,636.80

261,216.86

9,497.08 353,715.41

3,243.02

14,064.55

33,321.44  
36,564.46  
6,583.17

14,521.11

6,942.31  
247,731.26

Date: 22/05/2022

Time: 16:30:11

**Gateshead Hatzola**  
**Statement of Financial Activities**

Tran Date From 01/01/2021

Tran Date To : 31/12/2021

<b><u>Incoming resources</u></b>	Unrestricted
Voluntary Income	355,718.00
Fund Generating Activity:1	
Fund Generating Activity:2	
Investment Income	
Income from Charitable Activity:1	
Income from Charitable Activity:2	
Income from Charitable Activity:3	
Income from Charitable Activity:4	
Income from Charitable Activity:5	
Other Incoming Resources	
<b>Total incoming resources</b>	355,718.00
<b><u>Resources expended</u></b>	
Cost of generating voluntary income:1	36,734.46
Cost of generating voluntary income:2	
Fundraising Trading Costs	
Investment Management Costs	
Charitable Activity:1	46,827.29
Charitable Activity:2	
Charitable Activity:3	
Charitable Activity:4	
Charitable Activity:5	
Governance Costs	
Other resources expended	16,430.29
<b>Total resources expended</b>	99,992.04
<b><u>Net of incoming/outgoing resources before transfers</u></b>	255,725.96

Tran No From: 1.00  
 Tran No To: 99,999,999.00

Restricted		Total		per I & E		per TB
7,384.00		363,102.49		<b>363,212.49</b>		
7,384.00		363,102.49		363,212.49	355,828.49	7,384.00
		36,734.46			36,734.46	36,734.46
12,854.53		59,681.82			46,827.09	12,854.53 59,681.62
18.00		16,448.29		363,212.49	19,046.95	18.00 19,064.95
12,872.53		112,864.57			102,608.50	12,872.53 <b>115,481.03</b>
-5,488.53	0.00	250,237.92				247,848.41

2,616.66

-2,389.51

# Gateshead Hatzola

## Independent Examiner's Report to the Trustees of Gateshead Hatzola

Year ended 31 December 2022

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I report to the trustees on my examination of the financial statements of Gateshead Hatzola ('the charity') for the year ended 31 December 2022.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### Independent examiner's statement

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 Association of Chartered Certified Accountants (ACCA), which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Meir Guttentag FCCA of  
Chartwell Accountants and Business Consultants LLP  
Independent Examiner

47 Bury New Road  
Prestwich  
Manchester  
M25 9JY

16 May 2023

**GATESHEAD HATZOLA**

England & Wales - Charity number 1179233

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period from 1 January 2020 to 31 December 2021

Charity name: **Gateshead Hatzola**

Charity registration number: **1179233**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The objects of the CIO are the advancement of health and saving of lives by providing for the public benefit in Gateshead and the surrounding areas</b></p> <p><b>(i) a volunteer emergency medical first response and ambulance service</b></p> <p><b>(ii) relief and assistance for persons who are ill or sick or otherwise in need of medical care and attention or hospital, clinical or nursing services and</b></p> <p><b>(iii) information, education and training to promote health, safety and first aid and pre-hospital skills</b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>Gateshead Hatzola has continued to provide a high quality service to its patients. All responders have now been trained to First Response Emergency Care (FREC) 4 level.</b></p> <p><b>We have responded to over 1,000 emergency calls, ranging from minor injuries to life-threatening conditions.</b></p> <p><b>Our close relationships with North East Ambulance Service, the local hospitals and GPs resulted in enhanced outcomes for our patients.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>Although Gateshead Hatzola is run by the Jewish community, it treats patients of all faiths or none. The trustees are confident that this conforms to the guidance on public benefit issued by the Charity Commission.</b></p>

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>The 'new normal' of Covid continued through much of this year. Our responders became adept at donning PPE. Fortunately, the severity of cases greatly decreased.</b></p> <p><b>We responded to over 1,000 calls. Having our own ambulance enabled us to transport patients to hospital when necessary without calling for an NHS ambulance. This not only ensured that seriously unwell patients reached definitive care quickly but also relieved pressure on North East Ambulance Service by freeing up their vehicles for other patients.</b></p> <p><b>Our hospital liaison officer has official status at all local hospitals, enabling us to provide continuity of care to our patients. This proved invaluable when family members were unable to access hospitals.</b></p> <p><b>Our responders supported Covid vaccination sessions at local centres, which gave members of the community the confidence to attend.</b></p> <p><b>Due to building work, it became necessary to relocate our ambulance. Fortunately, we were able to obtain secure parking in a school car park on a temporary basis. After much research, we have identified a long-term solution which will allow us to collocate administration, storage and training facilities alongside vehicle parking and have begun negotiations with the current proprietors.</b></p> <p><b>In the course of the year, we commissioned a systems review by a national expert on Hatzola management. This has identified a number of areas for development which we will take forward. One is the need for administrative support, and we have already employed a part-time administrator.</b></p> <p><b>All our responders have now been trained to First Response Emergency Care (FREC) 4 level. This has increased the level of care that we are able to provide to the community.</b></p> <p><b>We continue to have good relations with North East Ambulance Service and local NHS services. Our volunteers participated in Clap for Carers events and</b></p>

		delivered cards and treats to local NHS staff on behalf of the community.
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>In 2021 Gateshead Hatzola CIO generated a net loss of £32,400 (2020: loss of £9,800) which has brought the balance of funds down from £123,600 to £91,100.</p> <p>In 2021 the charity undertook no substantial fundraising efforts due to ongoing revenue being generated by outstanding commitments from the previous fundraising drive. The relatively significant depreciation costs of £19,400 (2020: £26,500) suffered in 2021, together with regular operating costs, have contributed towards a net loss for the year. However, before depreciation, the net loss for the period was only £13,000 (2020: net gain of £16,700).</p> <p>Due to the downturn of revenue flow in 2021, the trustees launched a fundraising campaign which was successfully delivered in February 2022.</p> <p>The financial position of Gateshead Hatzola CIO as at 31/12/2021 was strong with net current assets of £28,600 (31/12/2020: £43,400).</p> <p>Gateshead Hatzola's unrestricted funds at 31/12/2021 were £37,600 (31/12/2020: £65,800) of which only £6,800 was cash (31/12/2020: £28,300) and restricted funds were £53,500 (31/12/2020: £57,800) of which £19,000 was cash (31/12/2020: £17,700).</p> <p>Gateshead Hatzola's reserves policy requires £10,000 to be reserved as a working capital contingency fund to cover medical equipment and supplies that may be required at short notice. Residual unrestricted funds held as cash will continue to fund ongoing operations and restricted funds held as cash will be invested in qualifying assets.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees have decided to hold £10,000 as reserves for unforeseen contingencies such as urgent replacement of medical or communications equipment.</b>
Amount of reserves held	Para 1.22	<b>£10,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution dated 18 March 2018</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Gateshead Hatzola is a Charitable Incorporated Organisation (CIO).</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Constitution permits the current trustees to appoint new trustees at any time, provided that the total number of trustees does not exceed twelve. This must be done by resolution at a properly convened meeting of the current trustees. No other person or body is entitled to appoint trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Gateshead Hatzola co-operates with the other Hatzola groups in this country and is a founding member of Hatzola UK.</b>  <b>We work with North East Ambulance Service NHS Foundation Trust, Gateshead Health NHS Foundation Trust, Newcastle upon Tyne Hospitals NHS Foundation Trust and local GP practices to improve patient outcomes.</b>
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### Reference and Administrative details

Charity name	<b>Gateshead Hatzola</b>
Other name the charity uses	<b>Hatzola</b>
Registered charity number	<b>1179233</b>
Charity's principal address	<b>100 Rectory Road Gateshead Tyne and Wear NE8 1XL</b>

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<b>Jonathan Adler</b>			N/A
2	<b>Michael Glickman</b>			N/A
3	<b>Yehoshua Yaakov Loebenstein</b>		From 11 May 21	N/A
4	<b>Daniel Saul Mirwis</b>			N/A
5	<b>Sidney Mortimer Rutenberg</b>			N/A
6	<b>Menachem Mendel Shein</b>		From 11 May 21	N/A
7	<b>Benjamin Zev Stern</b>			N/A

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Benjamin Zev Stern	Sidney Mortimer Rutenberg
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	1 September 2022	



Gateshead Hatzola			Charity No (if any)	1179233	CC17a
<b>Annual accounts for the period</b>					
Period start date	01-Jan-21	To	Period end date	31-Dec-21	



## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
Voluntary income	35,622	S01	27,022	8,600	-	35,622	49,937
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>							
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	27,022	8,600	-	35,622	49,937
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income	20	S07	20	-	-	20	-
Fundraising trading costs		S08			-	-	-
Investment management costs		S09					-
<b>Charitable activities</b>							
	49,661	S10	36,943	12,717	-	49,661	48,663
		S11	36,963	12,717	-	49,681	48,663
Other resources expended	18,631	S12	18,491	140		18,631	11,074
<b>Total resources expended</b>		S13	55,454	12,857	-	68,312	59,736
<b>Net incoming/(outgoing) resources before transfers</b>							
		S14	- 28,433	- 4,257	-	- 32,690	- 9,799
<b>Gross transfers between funds</b>							
		S15	-	-	-		-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>							
		S16	- 28,433	- 4,257	-	- 32,690	- 9,799
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	- 28,433	- 4,257	-	- 32,690	- 9,799
<b>Total funds brought forward</b>		S20	65,790	57,779	-		123,569
		S21					
<b>Total funds carried forward</b>			37,357	53,522	-	90,879	
			-	-	-	-	
			37,357	53,522	-	90,879	

## Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
<b>Tangible assets (Note 9)</b>	B01	28,038	31,192	-	59,230	80,128
Intangible assets	B02		3,331	-	3,331	-
<b>Investments (Note 10)</b>	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	28,038	34,523	-	62,561	80,128
<b>Current assets</b>						
<b>Stock and work in progress</b>	B05	-	-	-	-	-
<b>Debtors (Note 11)</b>	B06	3,876	-	-	3,876	3,095
<b>(Short term) investments</b>	B07	-	-	-	-	-
<b>Cash at bank and in hand</b>	B08	6,978	18,999	-	25,977	46,077
<b>Total current assets</b>	B09	10,853	18,999	-	29,852	49,172
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	1,534	-	-	1,534	5,731
<b>Net current assets/(liabilities)</b>	B11	9,319	18,999	-	28,318	43,441
<b>Total assets less current liabilities</b>	B12	37,357	53,522	-	90,879	123,569
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	37,357	53,522	-	90,879	123,569
<b>Funds of the Charity</b>						
<b>Unrestricted funds</b>	B16	37,357			37,357	65,790
	B17	-			-	-
<b>Restricted income funds (Note 13)</b>	B18		53,522		53,522	57,779
<b>Endowment funds (Note 13)</b>	B19			-	-	-
<b>Total funds</b>	B20	37,357	53,522	-	90,879	123,569

Signed by one or two trustees on behalf of all

Signature	Print Name	Date of
	Benjamin Zev Stern	1 Sept 2022
	Sidney Mortimer Rutenberg	1 Sept 2022

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities .*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 


 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>· the charity becomes entitled to the resources;</li> <li>· the trustees are virtually certain they will receive the resources; and</li> <li>· the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

--

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Donations received	33,986	48,281
	Gift Aid	1,636	1,657
		-	-
		-	-
	<b>Total</b>	35,622	49,938
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Section C** **Notes to the accounts** **(cont)**

**Note 4 Analysis of resources expended**  
**Resources expended may be further analysed if this would help the reader of the accounts.**

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>	Advertising	20	0
		-	
		-	
	<b>Total</b>	20	0
<b>Fundraising trading costs</b>		-	
		-	
		-	
	<b>Total</b>	-	
<b>Investment management costs</b>		-	
		-	
	<b>Total</b>	-	
<b>Charitable activities</b>	Medical Supplies Direct	1555.26	2,684.33
	Training Direct	7253.81	600.00
	Equipment Direct	6039.26	3,341.67
	Clothing Direct	0.00	2,516.65
	Printing Direct	0.00	335.90
	Advertising Direct	20.00	0.00
	Ambulance Expenses	3296.03	3,431.00
	Ambulance Insurance	1297.91	1,128.15
	Radios Repairs and renewals	606.00	67.47
	Radio Overheads	100.00	75.00
	Mobile Phones	1262.09	1,055.08
	Mobile Phones Repairs and renewals	0.00	3.83
	Smartphone Expenses	29.11	35.21
	VoIP Expenses	516.04	509.74
	Vehicle Fuel	50.62	
	Equipment Repairs and Renewals	0.00	80.73
	Plant/Machinery Depreciation	0.00	109.38
	Vehicle Depreciation	8668.75	11,630.58
	Parking permits	1100.00	500.00
	Shabbos Driver	293.10	96.27
	Refurbishments	15.21	219.02
	Insurance	5925.49	5,425.00
	Sale of assets	118.04	56.50
	Equipment Depreciation	10765.19	14,761.02
	Computer Software Amortisation	768.75	0.00
	<b>Total</b>	49680.66	48,662.53
	<b>Governance costs</b>		
		-	0.00
<b>Total</b>		-	0.00
<b>Other Resources Expended</b>	Rent	2856.00	2,856.00
	Travelling	177.13	
	Printing	0.00	533.10
	Office Stationery	75.00	19.98
	Repairs and Renewals	0.00	1,060.00
	Cleaning	0.00	42.05
	Data Protection	35.00	24.79
	Postage and Carriage	86.91	140.62
	Books etc	83.22	19.55
	Internet	321.13	213.52
	Computer and Software	1641.55	492.00
	Sundry Expenses	443.69	11.94
	Team Events	403.20	25.00
	Currency Charges	2.55	1.24
	Accountancy Fees	1175.00	1,400.00
	Consultancy Fees	6480.00	0.00
	Professional Fees	456.75	966.00
	Bank Charges	6.96	3.54
	Care Quality Commission Expenses	994.00	894.60
	Gifts	1553.22	1,813.78
	Furniture/Fitting Depreciation	0.00	33.47
	DBS CHeck	80.60	19.20
Refreshments	390.01	489.42	
Miscellaneous Motor Expenses	3.30	13.74	
Recruitment Expenses	192.00	0.00	
Planning Expenses	924.00	0.00	
Wages Regular	250.00	0.00	
<b>Total</b>	18631.22	11073.54	

**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-		-	-
<b>Total</b>	-	0	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
200	200

**Section C** **Notes to the accounts** **(cont)**

**Note 7** **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	250	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	<b>250</b>	<b>-</b>

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	0.6	-
Governance	-	-
Other	-	-
<b>Total</b>	<b>0.6</b>	<b>-</b>

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought	-	-	59,265	69,833	-	129,098
Additions	-	-	-	4,060	-	4,060
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	456	-	-
Expended	-	-	865	7,243	-	8,108
Transfers *	-	-	-	-	-	-
Balance carried	-	-	58,400	66,194	-	125,050

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	RB	RB	SL or RB
<b>** Rate</b>			25%	25%	

Balance brought	-	-	24,045	24,925	-	48,970
Depreciation charge	-	-	8,669	10,765	-	19,434
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	154	-	154
Expended	-	-	320	2,566	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	32,394	32,970	-	65,364

**9.3 Net book value**

Brought forward	-	-	35,220	44,908	-	80,128
Carried forward	-	-	26,006	33,224	-	59,230

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**9.5 Restricted**

	Restricted		Total
	Ambulance	Equip inc Radio	
Opening value	34,892	5,358	
Additions		2,560	
Expended	217	1,232	
Depreciation	8,669	1,500	
Carrying value	26,006	5,186	31,192

**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end  £	10.3 Income from investments for the year  £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

## Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated	-	-	-	-
Other debtors	-	684.5	-	-
Prepayments and accrued income	3,875.5	2,410.5	-	-
<b>Total</b>	<b>3,875.5</b>	<b>3,095.0</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

## 12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	1,964	523	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	- 430	5,208	-	-
<b>Total</b>	<b>1,534</b>	<b>5,731</b>	<b>-</b>	<b>-</b>

## 12.2 Security over assets

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

**Note 13 Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Restricted Funds	R	Income donated for specific purpose

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted funds	57,779	8,600	12,857	-	-	53,522
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	57,779	8,600	12,857	-	-	53,522

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

**Section C** **Notes to the accounts** **(cont)**

**Note 14** **Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
Mrs Glickman Spouse of Trustee	Consent from Charities Commission Ref 1179233	1175	1400

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees				

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 15****Additional Disclosures**

**The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.**

Intangible assets: Computer Software. Addition in year £4,100 restricted. Depreciation in year £769 restricted. Carrying value £3,331 restricted.

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>		
0020	Plant and Machinery	0.00			
0021	Plant/Machinery Depreciation		0.00		
0040	Furniture and Fixtures	0.00			
0041	Furniture/Fixture Depreciation		0.00		
0050	Motor Vehicles	58,400.00			
0051	Motor Vehicles Depreciation		32,393.76	26,006.24	
0060	Equipment	66,232.84			
0061	Equipment Depreciation		33,008.27	33,224.57	59,230.81
0080	Computer Software	4,100.00			
0081	Computer Software Amortisation		768.75	3,331.25	
		128,732.84	66,170.78	62,562.06	
1102	Other Debtors	0.00			
1103	Prepayments	3,875.51			
1200	Co-op Current Account	25,764.61			
1210	Bank Deposit Account	0.25			
1225	Paypal Account	2.00			
1251	Cash	209.78	29,852.15		
2100	Creditors Control Account		1,964.14	1,535.88	61,026.18
2103	Deferred Income	1,188.26			
2109	Accruals		760.00		
2220	Net Wages			29,852.15	CA
3200	Funds		123,569.02		
4000	Donations Received - Not SOs or through Voucher Companies		5,945.49		
4001	Donations Received - Bank SOs		16,030.47		
4002	Donations Received - SOs through Voucher Companies		5,386.71		
4003	Donations Received - Voucher Companies		715.00		
4004	Donations Received - Amazon Smile		118.80		
4005	Donations Received - Restricted Income		5,600.00		
4007	Gift Aid		1,635.63		
4008	Donations Received - SOs Credit Card		189.09	35,621.19	2,320.13
4950	Sale of Assets	118.04			
6000	Medical Supplies Direct	1,555.26			
6001	Training Direct	7,253.81			
6002	Equipment Direct	6,039.26			
6101	Advertising	20.00			
6500	Ambulance Expenses	3,296.03			
6501	Ambulance Insurance	1,297.91			
7000	Rent	2,856.00			
7200	Travelling	177.13			
7231	Radios Repairs and renewals	606.00			
7232	Mobile Phones	1,262.09			
7234	Smartphone Expenses	29.11			
7235	VOIP Expenses	516.04			
7236	Radio Overheads	100.00			
7301	Postage and Carriage	86.91			
7302	Office Stationery	75.00			
7303	Books etc	83.22			
7351	Internet	321.13			
7352	Computer and Software	1,641.55			
7504	Miscellaneous Motor Expenses	3.30			
7505	Vehicle Fuel	50.62			
7510	Parking permits	1,100.00			
7600	Gifts	1,553.22			
7601	DBS Check	80.60			
7602	Shabbos Driver	293.10			
7603	Refurbishments	15.21			
7604	Insurance	5,925.49			
7605	Refreshments	390.01			
7606	Sundry Expenses	443.69			
7607	Team Events	403.20			
7701	Bank Charges	6.96			
7702	Currency Charges	2.55			
7808	Recruitment Expenses	192.00			
7902	Accountancy Fees	1,175.00			
7903	Consultancy Fees	6,480.00			
7904	Professional Fees	456.75			
7909	Care Quality Commission Expenses	994.00			
7910	Data Protection	35.00			
7911	Planning Expenses	924.00			
8001	Plant/Machinery Depreciation	0.00			
8002	Furniture/Fitting Depreciation	0.00			
8003	Vehicle Depreciation	8,668.75			
8005	Equipment Depreciation	10,765.19			
8006	Computer Software Amortisation	768.75			
7804	Wages	250.00	68,311.88	-32,690.69	
		228,085.13	228,085.13		

Date: 22/05/2022  
 Time: 16:30:11

**Gateshead Hatzola**  
**Statement of Financial Activities**

Page: 1.00

Tran Date From 01/01/2021  
 Tran Date To : 31/12/2021

Tran No From: 1.00  
 Tran No To: 99,999,999.00

<b><u>Incoming resources</u></b>	Unrestricted	Restricted	Total	per I & E
Voluntary Income	27,003.19	8,600.00	36,287.69	18 35,621.19
Fund Generating Activity:1				
Fund Generating Activity:2				
Investment Income				
Income from Charitable Activity:1				
Income from Charitable Activity:2				
Income from Charitable Activity:3				
Income from Charitable Activity:4				
Income from Charitable Activity:5				
Other Incoming Resources				
<b>Total incoming resources</b>	27,003.19	8,600.00	36,287.69	
<b><u>Resources expended</u></b>				
Cost of generating voluntary income:1	20.00		20.00	
Cost of generating voluntary income:2				
Fundraising Trading Costs				
Investment Management Costs				
Charitable Activity:1	36,943.47	12,717.19	49,660.66	
Charitable Activity:2				
Charitable Activity:3				
Charitable Activity:4				
Charitable Activity:5				
Governance Costs				
Other resources expended	18,491.00	139.90	18,630.90	
<b>Total resources expended</b>	55,454.47	12,857.09	68,311.56	
<b><u>Net of incoming/outgoing resources before transfers</u></b>	-28,451.28	-4,257.09	0.00	-32,023.87

**Section C** **Notes to the accounts** (con)

**Note 9** **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**9.1 Cost or valuation**

	Freehold land £	Other land & £	Plant, £	Fixtures, £	Payments on £	Total £
Balance brought	-	-	59,265	68,735	-	128,000
Additions	-	-	-	1,250	-	1,250
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	152	-	152
Transfers *	-	-	-	-	-	-
Balance carried	-	-	59,265	69,833	-	129,402

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	RB	RB	SL or RB
<b>** Rate</b>			25%	25%	

Balance brought	-	-	12,305	10,168	-	22,473
Depreciation charge	-	-	11,740	14,795	-	26,535
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	38	-	38
Transfers*	-	-	-	-	-	-
Balance carried	-	-	24,045	24,925	-	48,970

**9.3 Net book value**

Brought forward	-	-	46,960	58,567	-	105,527
Carried forward	-	-	35,220	44,908	-	80,128

**9.4 Revaluation**

*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB =

**9.5 Restricted**

	Restricted			Total
	Ambulance	Equip	Radio	
Opening value	46,523	5,013	500	
Additions		1,250		
Depreciation	11,631	1,471	140	
Carrying value	34,892	4,792	360	40,044



**Report to the trustees/  
members of**

Gateshead Hatzola

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

1179233

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

**Signed:**

*Martin Shepherd*

**Date:**

26<sup>th</sup> July 2022

**Name:**

Martin Shepherd

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Emes Accountancy Services Ltd, 241 Alexandra Road, Gateshead, NE8 1RD


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**GATESHEAD HATZOLA**

England & Wales - Charity number 1179233

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period from 1 January 2020 to 31 December 2020

Charity name: Gateshead Hatzola

Charity registration number: 1179233

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The objects of the CIO are the advancement of health and saving of lives by providing for the public benefit in Gateshead and the surrounding areas</b></p> <p><b>(i) a volunteer emergency medical first response and ambulance service</b></p> <p><b>(ii) relief and assistance for persons who are ill or sick or otherwise in need of medical care and attention or hospital, clinical or nursing services and</b></p> <p><b>(iii) information, education and training to promote health, safety and first aid and pre-hospital skills</b></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>Gateshead Hatzola has weathered the Covid-19 pandemic without compromising on the standards of care provided to patients.</b></p> <p><b>We have responded to over 1,000 emergency calls, ranging from minor injuries to life-threatening conditions.</b></p> <p><b>Our close relationships with North East Ambulance Service, the local hospitals and GPs resulted in enhanced outcomes for our patients.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>Although Gateshead Hatzola is run by the Jewish community, it treats patients of all faiths or none. The trustees are confident that this conforms to the guidance on public benefit issued by the Charity Commission.</b></p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Most of the year has been spent dealing with the effects of the Covid-19 pandemic – both clinically and logistically.</b></p> <p><b>We rapidly adapted to the 'new normal' by introducing new protocols for protecting our responders, treating patients and cleaning our ambulance. We worked closely with other community groups and our local GP surgeries to support symptomatic patients at home through advice and monitoring and to transport them safely to hospital when necessary.</b></p> <p><b>As our Clinical Director is also clinical director of a regional out-of-hours GP service, he was able to ensure that we remained abreast of the latest medical developments and delivered regular virtual training sessions.</b></p> <p><b>Trustees also began to meet virtually and at the height of the pandemic were receiving weekly situation updates from the Co-ordinator.</b></p> <p><b>We were able to source sufficient PPE despite shortages and were able to continue to provide our services without interruption, thus taking some of the strain off local NHS services.</b></p> <p><b>In the last year, we responded to over 1,000 patients. Our regular range of calls continued in addition to Covid-related calls, and job cycle times increased as a result of the additional time required to don and doff PPE and disinfect the ambulance between patients.</b></p> <p><b>Our hospital liaison officer has official status at all local hospitals, enabling us to provide continuity of care to our patients. This proved invaluable when family members were unable to access hospitals.</b></p> <p><b>We continue to have good relations with North East Ambulance Service and local NHS services. Our volunteers participated in Clap for Carers events and delivered cards and treats to local NHS staff on behalf of the community.</b></p>

## Financial Review

Review of the charity's	Para 1.21	<b>This year, Gateshead Hatzola made a net</b>
-------------------------	-----------	--

financial position at the end of the period		<p>loss of £9,800 (2018-19: gain of £133,400) which has brought the balance of funds down from £133,400 to £123,600.</p> <p>In 2018-19 the charity undertook substantial fundraising efforts to finance investment in an ambulance and other medical assets. The relatively significant depreciation costs suffered in 2020 have contributed towards a net loss for the year. However, before depreciation, the net gain for the period was £16,700 (2018-19: £110,900).</p> <p>COVID-19 related expenditure in 2020 has been offset by an overall reduction in direct costs, with direct costs before depreciation of £22,200 (2018-19: £34,600).</p> <p>The financial position of Gateshead Hatzola is strong. Net current assets at 21/12/2020 were £43,400 (2018-19: £27,800).</p> <p>Gateshead Hatzola's reserves policy requires £10,000 to be reserved as a working capital contingency fund to cover medical equipment and supplies that may be required at short notice. The remainder of our net current assets will continue to fund ongoing operations.</p> <p>Gateshead Hatzola's unrestricted funds at 31/12/2020 were £65,800 (2018-19: £63,700) and restricted funds were £57,800 (2018-19 £69,600).</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have decided to hold £10,000 as reserves for unforeseen contingencies such as urgent replacement of medical or communications equipment.
Amount of reserves held	Para 1.22	<b>£10,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution dated 18 March 2018</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Gateshead Hatzola is a Charitable Incorporated Organisation (CIO).</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Constitution permits the current trustees to appoint new trustees at any time, provided that the total number of trustees does not exceed twelve. This must be done by resolution at a properly convened meeting of the current trustees. No other person or body is entitled to appoint trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Gateshead Hatzola co-operates with the other Hatzola groups in this country and is a founding member of Hatzola UK.</b>  <b>We work with North East Ambulance Service NHS Foundation Trust, Gateshead Health NHS Foundation Trust, Newcastle upon Tyne Hospitals NHS Foundation Trust and local GP practices to improve patient outcomes.</b>
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### Reference and Administrative details

Charity name	<b>Gateshead Hatzola</b>
Other name the charity uses	<b>Hatzola</b>
Registered charity number	<b>1179233</b>
Charity's principal address	<b>100 Rectory Road Gateshead Tyne and Wear NE8 1XL</b>

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<b>Jonathan Adler</b>			N/A
2	<b>Michael Glickman</b>			N/A
3	<b>Daniel Saul Mirwis</b>		From 16 Jun 20	N/A
4	<b>Sidney Mortimer Rutenberg</b>			N/A
5	<b>Benjamin Zev Stern</b>			N/A

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Benjamin Zev Stern	Sidney Mortimer Rutenberg
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	23 July 2021	



Gateshead Hatzola			Charity No (if any)	1179233	<b>CC17a</b>
<b>Annual accounts for the period</b>					
Period start date	01-Jan-20	To	Period end date	31-Dec-20	

## Section A Statement of financial activities



Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
Voluntary income	49,937	S01	48,446	1,492	-	49,937	226,136
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>							
		S04	-	-	-	-	-
<b>Other incoming resources</b>							
		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	48,446	1,492	-	49,937	226,136
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income	0	S07	-	-	-	-	27,845
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>							
	48,663	S10	35,307	13,355	-	48,663	57,105
		S11	35,307	13,355	-	48,663	84,950
<b>Other resources expended</b>							
	11,074	S12	11,074			11,074	7,818
<b>Total resources expended</b>		S13	46,381	13,355	-	59,736	92,768
<b>Net incoming/(outgoing) resources before transfers</b>							
		S14	2,065	- 11,864	-	- 9,799	133,368
<b>Gross transfers between funds</b>							
		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>							
		S16	2,065	- 11,864	-	- 9,799	133,368
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	2,065	- 11,864	-	- 9,799	133,368
<b>Total funds brought forward</b>		S20	63,725	69,643	-		133,368
		S21					

## Section B

## Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	40,084	40,044	-	80,128	105,527
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	40,084	40,044	-	80,128	105,527
<b>Current assets</b>						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	3,095	-	-	3,095	2,964
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	28,341	17,736	-	46,077	32,871
<b>Total current assets</b>	B09	31,436	17,736	-	49,172	35,835
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	5,731	-	-	5,731	7,994
<b>Net current assets/(liabilities)</b>	B11	25,706	17,736	-	43,441	27,841
<b>Total assets less current liabilities</b>	B12	65,790	57,779	-	123,569	133,368
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	65,790	57,779	-	123,569	133,368
<b>Funds of the Charity</b>						
Unrestricted funds	B16	65,790			65,790	63,725
	B17	-			-	-
Restricted income funds (Note 13)	B18		57,779		57,779	69,643
Endowment funds (Note 13)	B19			-	-	-
<b>Total funds</b>	B20	65,790	57,779	-	123,569	133,368

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Benjamin Zev Stern	23-Jul-21
	Sidney Mortimer Rutenberg	23-Jul-21

**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 


 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

**Give details in this box if a different standard has been followed.**

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• the trustees are virtually certain they will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Donations received	48,281	208,855
	Gift Aid	1,657	17,281
		-	-
		-	-
	<b>Total</b>	49,937	226,136
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £
<b>Costs of generating voluntary income</b>	Fund raising event	-
		-
		-
	<b>Total</b>	-
<b>Fundraising trading costs</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Investment management costs</b>		-
		-
	<b>Total</b>	-
<b>Charitable activities</b>	Medical Supplies Direct	2684.33
	Training Direct	600.00
	Equipment Direct	3341.67
	Clothing Direct	2516.65
	Printing Direct	335.90
	Ambulance Expenses	3431.00
	Ambulance Insurance	1128.15
	Radios Repairs and renewals	67.47
	Radio Overheads	75.00
	Mobile Phones	1055.08
	Mobile Phones Repairs and renewals	3.83
	Smartphone Expenses	35.21
	VOIP Expenses	509.74
	Vehicle Fuel	0.00
	Equipment Repairs and Renewals	80.73
	Plant/Machinery Depreciation	109.38
	Vehicle Depreciation	11630.58
	Parking permits	500.00
	Shabbos Driver	96.27
	Refurbishments	219.02
Insurance	5425.00	
Sale of assets	56.50	
Equipment Depreciation	14761.02	
<b>Total</b>	<b>48662.53</b>	
<b>Governance costs</b>		-
		-
	<b>Total</b>	-



Last year  
£

27,845
27,845



1,256.03  
14,173.75  
1,233.19  
95.80

2,683.59  
746.82  
150.00

970.74

111.78  
178.30  
62.61  
127.69  
62.50  
12,242.71

100.75  
10,484.59  
2,275.00

10,149.25

57,105.10
-----------

0.00
0.00
0.00
0.00

**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-		-	-
<b>Total</b>	-	0	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

**Section C**

**Notes to the accounts**

**(cont)**

**Note 7 Paid employees**

*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

**7.2 Average number of full-time equivalent employees in the year**

		This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Other	-	-
	<b>Total</b>	-	-

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	59,265	68,735	-	128,000
Additions	-	-	-	1,250	-	1,250
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	152	-	152
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	59,265	69,833	-	129,402

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	RB	RB	SL or RB
<b>** Rate</b>			25%	25%	

Balance brought forward	-	-	12,305	10,168	-	22,474
Depreciation charge for year	-	-	11,740	14,795	-	26,535
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	38	-	38
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	24,045	24,925	-	48,971

**9.3 Net book value**

Brought forward	-	-	46,960	58,567	-	105,527
Carried forward	-	-	35,220	44,908	-	80,128

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
<b>Investment properties</b>	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

## Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	684.5	789.7	-	-
Prepayments and accrued income	2,410.5	2,173.9	-	-
<b>Total</b>	<b>3,095.0</b>	<b>2,963.6</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

## 12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	523	1,604	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	5,208	6,390	-	-
<b>Total</b>	<b>5,731</b>	<b>7,994</b>	<b>-</b>	<b>-</b>

## 12.2 Security over assets

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

**Note 13 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Restricted Funds	R	Income donated for specific purpose

**13.2 Movements of major funds**

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted funds	69,643	1,492	13,355	-	-	57,779
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>69,643</b>	<b>1,492</b>	<b>13,355</b>	<b>-</b>	<b>-</b>	<b>57,779</b>

**13.3 Transfers between funds**

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

<b>Section C</b>	<b>Notes</b>
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**Note 14 Transactions**

*If the charity has any transactions with related parties, please report them in this note. If there are no transactions to report, please state so.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or benefits received by any trustee or other person connected with the charity.*

Name of trustee or connected party
Mrs Glickman Spouse of Trustee

**14.2 Loans**

*Please give details of and amounts owing to or from trustees or other persons connected with the charity.*

	Name of trustee or connected party
Due to trustees and related parties	
Due from trustees and related parties	

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by the charity with trustees or other persons connected with the charity.*

Name of the trustee or related party	Relationship to charity

**Notes to the accounts (cont)**

**Transactions with related parties**

Details of transactions with related parties (other than the trustee expenses explained in note 6) should be provided. If no transactions have taken place, please enter "None" in the relevant boxes.

For the year ended 31/03/2021, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution for the management of the charity's affairs are as follows:

Legal authority (eg order, governing document)	Amounts paid or received
	This year £
Consent from Charities Commission Ref 1179233	1200

or from the charity's trustees or other related parties by the charity at the year end.

Legal authority	Amount
	This year £

**Transactions with related parties**

Transactions with related parties taken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Description of the transaction(s)	This year £



*vided in this*

*titution or*

or benefit value
Last year £
1919

Following
Last year £

Last year £

**Note 15****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0020	Plant and Machinery	500.00	
0021	Plant/Machinery Depreciation		171.88
0040	Furniture and Fixtures	152.99	
0041	Furniture/Fixture Depreciation		52.59
0050	Motor Vehicles	58765.00	
0051	Motor Vehicles Depreciation		23873.29
0060	Equipment	69718.55	
0061	Equipment Depreciation		24910.27
		129136.54	49008.03
1100	Debtors Control Account	0.00	
1102	Other Debtors	684.50	
1103	Prepayments	2410.45	
1200	Co-op Current Account	45849.58	
1210	Bank Deposit Account	0.25	
1251	Cash	227.02	
		49171.80	
2100	Creditors Control Account		522.54
2103	Deferred Income		4915.50
2109	Accruals		293.25
3200	Funds		133367.94
4000	Donations Received - Not SOs or through Voucher Companies		5185.62
4001	Donations Received - Bank SOs		26327.11
4002	Donations Received - SOs through Voucher Companies		15159.70
4003	Donations Received - Voucher Companies		1177.00
4004	Donations Received - Amazon Smile		66.95
4005	Donations Received - Restricted Income		140.00
4007	Gift Aid		1656.58
4008	Donations Received - SOs Credit Card		224.19
4803	Credit Charges	0.00	
4950	Sale of Assets	56.50	
6000	Medical Supplies Direct	2684.33	
6001	Training Direct	600.00	
6002	Equipment Direct	3341.67	
6003	Clothing Direct	2516.65	
6104	Printing Direct	335.90	
6406	Event Delivery	0.00	
6500	Ambulance Expenses	3431.00	
6501	Ambulance Insurance	1128.15	
7000	Rent	2856.00	
7231	Radios Repairs and renewals	67.47	
7232	Mobile Phones	1055.08	
7233	Mobile Phones Repairs and renewals	3.83	
7234	Smartphone Expenses	35.21	
7235	VOIP Expenses	509.74	
7236	Radio Overheads	75.00	
7300	Printing	533.10	
7301	Postage and Carriage	140.62	
7302	Office Stationery	19.98	
7303	Books etc	19.55	
7351	Internet	213.52	
7352	Computer and Software	492.00	
7431	Equipment Repairs and Renewals	80.73	
7500	Repairs and Renewals	1060.00	

7501	Cleaning	42.05
7504	Miscellaneous Motor Expenses	13.74
7510	Parking permits	500.00
7600	Gifts	1813.78
7601	DBS CHeck	19.20
7602	Shabbos Driver	96.27
7603	Refurbishments	219.02
7604	Insurance	5425.00
7605	Refreshments	489.42
7606	Sundry Expenses	11.94
7607	Team Events	25.00
7701	Bank Charges	3.54
7702	Currency Charges	1.24
7902	Accountancy Fees	1400.00
7904	Professional Fees	966.00
7909	Care Quality Commission Expenses	894.60
7910	Data Protection	24.79
8001	Plant/Machinery Depreciation	109.38
8002	Furniture/Fitting Depreciation	33.47
8003	Vehicle Depreciation	11630.58
8005	Equipment Depreciation	14761.02


80128.51

3094.95

46076.85  
129300.31

Date: 30/06/2021

Time: 16:02:48

**Gateshead Hatzola**  
**Statement of Financial Activities**

Tran Date From 01/01/2020  
Tran Date To : 31/12/2020

Tran No From:  
Tran No To:

**Incoming resources**

Voluntary Income	48268	1492
Fund Generating Activity:1		
Fund Generating Activity:2		
Investment Income		
Income from Charitable Activity:1		
Income from Charitable Activity:2		
Income from Charitable Activity:3		
Income from Charitable Activity:4		
Income from Charitable Activity:5		
Other Incoming Resources		
<b>Total incoming resources</b>	<b>48268</b>	<b>1492</b>

**Resources expended**

Cost of generating voluntary income:1		
Cost of generating voluntary income:2		
Fundraising Trading Costs		
Investment Management Costs		
Charitable Activity:1	35307	13355
Charitable Activity:2		
Charitable Activity:3		
Charitable Activity:4		
Charitable Activity:5		
Governance Costs		
Other resources expended	11074	
<b>Total resources expended</b>	<b>46381</b>	<b>13355</b>
<b><u>Net of incoming/outgoing resources before tr:</u></b>	<b>1887</b>	<b>-11864</b>

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99999999

49759

49759

48663

11074  
59736  
0 -9976.92

**Section C****Notes to the accounts****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £
Balance brought forward	-	-	-	-	-
Additions	-	-	59,265	68,735	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
Balance carried forward	-	-	59,265	68,735	-

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	RB	RB	SL or RB
<b>** Rate</b>			25%	25%	

Balance brought forward	-	-	-	-	-
Depreciation charge for year	-	-	12,305	10,168	-
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	-	-	12,305	10,168	-

**9.3 Net book value**

Brought forward	-	-	-	-	-
Carried forward	-	-	46,960	58,567	-

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*


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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line)

**9.5 Restricted Assets**

	Restricted			Total
	Ambulance	Equip	Radio	
<b>Cost</b>	58,765	6,325	600	
<b>Depreciation</b>	12,242	1,312	100	
<b>Carrying value</b>	46,523	5,013	500	52,035.56

**(cont)**

Total
£
-
128,000
-
-
-
128,000

|

-
22,474
-
-
-
-
22,474

-
105,527

**tion**

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Gateshead Hatzola

On accounts for the year  
ended

31<sup>st</sup> December 2020

Charity no  
(if any)

1179233

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2020.

Responsibilities and  
basis of report

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

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

**Independent  
examiner's statement**

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

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

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

Signed:

*Martin Shepherd*

Date:

22<sup>nd</sup> July 2021

Name:

Martin Shepherd

Relevant professional  
qualification(s) or body  
(if any):

Address:

Emes Accountancy Services Limited

241 Alexandra Road

Gateshead, NE8 1RD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]