



**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>
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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	£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	N/A

## 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

	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>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

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	
<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	CC17a
Annual accounts for the period					
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	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds							-
Voluntary income	49,937	S01	48,446	1,492	-	49,937	226,136
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	48,446	1,492	-	49,937	226,136
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds							-
Costs of generating voluntary income	0	S07	-	-	-	-	27,845
Fundraising trading costs		S08			-	-	-
Investment management costs		S09					-
Charitable activities	48,663	S10	35,307	13,355	-	48,663	57,105
		S11	35,307	13,355	-	48,663	84,950
Other resources expended	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	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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 

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

Section C	Notes to the accounts	(cont)
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**Note 4 Analysis of resources expended**

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

	Analysis	This year £
Costs of generating voluntary income	Fund raising event	-
		-
		-
		-
	<b>Total</b>	-
Fundraising trading costs		-
		-
		-
		-
	<b>Total</b>	-
Investment management costs		-
		-
	<b>Total</b>	-
Charitable activities	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>	48662.53
Governance costs		-
		-
	<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
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0.00
0.00
0.00
0.00

<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).*

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)
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**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

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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		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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## Note 8 Grantmaking

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

### 8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

### 8.1 Grantmaking costs

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

Support costs of grantmaking

£

### 8.3 Grants made to institutions

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-



**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 & 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*

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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.

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

	<b>10.2 Market value at year end £</b>	<b>10.3 Income from investments for the year £</b>
<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


**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	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.*

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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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>	69,643	1,492	13,355	-	-	57,779

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

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

Section C	Notes
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## 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 state 'None'.*

### 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 connected 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

to the accounts

(cont)

## Transactions with related parties

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 insi

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 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

t owing
Last year £

Last year £

Section C	Notes to the accounts	(cont)
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Note 15	Additional Disclosures
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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>	48268	1492
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**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>	46381	13355

<b><u>Net of incoming/outgoing resources before tr:</u></b>	1887	-11864
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1  
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

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate			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*

\* 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	
Cost	58,765	6,325	600	
Depreciation	12,242	1,312	100	
Carrying value	46,523	5,013	500	52,035.56

(cont)

Total
£
-
128,000
-
-
-
128,000

|

-
22,474
-
-
-
-
22,474

-
105,527

tion

ine; RB =



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

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.**