



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>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</p> <p>(i) a volunteer emergency medical first response and ambulance service</p> <p>(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</p> <p>(iii) information, education and training to promote health, safety and first aid and pre-hospital skills</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>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.</p> <p>We have responded to over 1,000 emergency calls, ranging from minor injuries to life-threatening conditions.</p> <p>Our close relationships with North East Ambulance Service, the local hospitals and GPs resulted in enhanced outcomes for our patients.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>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.</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>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.</p> <p>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.</p> <p>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.</p> <p>Our responders supported Covid vaccination sessions at local centres, which gave members of the community the confidence to attend.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>We continue to have good relations with North East Ambulance Service and local NHS services. Our volunteers participated in Clap for Carers events and</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	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
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 18 March 2018
How is the charity constituted? (e.g unincorporated association, 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, Newcastle upon Tyne Hospitals NHS Foundation Trust and local GP practices to improve patient outcomes.
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Reference and Administrative details

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

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	Jonathan Adler			N/A
2	Michael Glickman			N/A
3	Yehoshua Yaakov Loebenstein		From 11 May 21	N/A
4	Daniel Saul Mirwis			N/A
5	Sidney Mortimer Rutenberg			N/A
6	Menachem Mendel Shein		From 11 May 21	N/A
7	Benjamin Zev Stern			N/A

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

Director name		
N/A		

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	Sidney Mortimer Rutenberg
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	1 September 2022	



Gateshead Hatzola			Charity No (if any)	1179233	CC17a
Annual accounts for the period					
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	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							-
Voluntary income	35,622	S01	27,022	8,600	-	35,622	49,937
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	27,022	8,600	-	35,622	49,937
Resources expended (Notes 4-8)							
Costs of Generating Funds							-
Costs of generating voluntary income	20	S07	20	-	-	20	-
Fundraising trading costs		S08			-	-	-
Investment management costs		S09					-
Charitable activities	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
Total resources expended		S13	55,454	12,857	-	68,312	59,736
Net incoming/(outgoing) resources before transfers		S14	- 28,433	- 4,257	-	- 32,690	- 9,799
Gross transfers between funds		S15	-	-	-		-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 28,433	- 4,257	-	- 32,690	- 9,799
Other recognised gains/(losses)			- 28,433	- 4,257	-	- 32,690	
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 28,433	- 4,257	-	- 32,690	- 9,799
Total funds brought forward		S20	65,790	57,779	-		123,569
Total funds carried forward		S21	37,357	53,522	-	90,879	
			-	-	-	-	
			37,357	53,522	-	90,879	

Section B Balance sheet

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

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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

Recognition of incoming resources	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	<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>
Donated services and facilities	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	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

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	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.
Grants with performance conditions	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.
Grants payable without performance conditions	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.
Support Costs	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

Tangible fixed assets for use by charity	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.
Investments	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.
Stocks and work in progress	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	33,986	48,281
	Gift Aid	1,636	1,657
		-	-
		-	-
	Total	35,622	49,938
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

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 £
Costs of generating voluntary income	Advertising	20	0
		-	
		-	
	Total	20	0
Fundraising trading costs		-	
		-	
		-	
	Total	-	
Investment management costs		-	
		-	
		-	
	Total	-	
Charitable activities	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
	Total	49680.66	48,662.53
Governance costs			0.00
		-	0.00
		-	0.00
	Total	-	0.00
Other Resources Expended	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
	Total	18631.22	11073.54

Section C	Notes to the accounts	(cont)
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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 £
	-		-	-
Total	-	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)
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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	250	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	250	-

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	-	-
Total	0.6	-

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)
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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 Total amount £	Grants to Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

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 £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C	Notes to the accounts	(cont)
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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

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

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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

	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

Section C	Notes to the accounts	(cont)
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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	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): 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	-	-
Total	-	-

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****Trade debtors****Amounts due from subsidiary and associated****Other debtors****Prepayments and accrued income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	684.5	-	-
3,875.5	2,410.5	-	-
3,875.5	3,095.0	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors****Loans and overdrafts****Trade creditors****Amounts due to subsidiary and associated undertakings****Other creditors****Accruals and deferred income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
1,964	523	-	-
-	-	-	-
-	-	-	-
- 430	5,208	-	-
1,534	5,731	-	-

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)
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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	57,779	8,600	12,857	-	-	53,522
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	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)
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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
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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.

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

<u>Incoming resources</u>	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				
Total incoming resources	27,003.19	8,600.00	36,287.69	
<u>Resources expended</u>				
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	
Total resources expended	55,454.47	12,857.09	68,311.56	
<u>Net of incoming/outgoing resources before transfers</u>	-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

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Gateshead Hatzola

**On accounts for the year
ended**

31st 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: 26th 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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