



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>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>We have responded to over 1,000 emergency calls, ranging from minor injuries to life-threatening conditions.</p> <p>Following a major fundraising campaign, we have begun development of our base, and have successfully relocated our ambulance to our own secure compound.</p> <p>Our close relationships with North East Ambulance Service, the local hospitals and GPs have 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>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>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</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>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.</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	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			N/A
4	Daniel Saul Mirwis			N/A
5	Sidney Mortimer Rutenberg			N/A
6	Menachem Mendel Shein			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	16 July 2023	



Gateshead Hatzola			Charity No (if any)	1179233	CC17a
Annual accounts for the period					
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
Incoming resources (Note 3)							
Incoming resources from generated funds							-
Voluntary income	363,212	S01	355,828	7,384	-	363,212	35,622
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	355,828	7,384	-	363,212	35,622
Resources expended (Notes 4-8)							
Costs of Generating Funds							-
Costs of generating voluntary income	36,734	S07	36,734	-	-	36,734	20
Fundraising trading costs		S08			-	-	-
Investment management costs		S09					-
Charitable activities	59,682	S10	46,827	12,855	-	59,682	49,661
		S11	83,562	12,855	-	96,416	49,681
Other resources expended	19,065	S12	19,047	18		19,065	18,381
Total resources expended		S13	102,609	12,873	-	115,481	68,062
Net incoming/(outgoing) resources before transfers		S14	253,219	- 5,489	-	247,731	- 32,440
Gross transfers between funds		S15	-	-	-		-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	253,219	- 5,489	-	247,731	- 32,440
Other recognised gains/(losses)			253,219	- 5,489	-	247,731	
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	253,219	- 5,489	-	247,731	- 32,440
Total funds brought forward		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
Fixed assets							
Tangible assets	(Note 9)	B01	26,535	38,603	-	65,138	59,230
Intangible assets		B02		2,498	-	2,498	3,331
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	26,535	41,101	-	67,636	62,561
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	12,665	-	-	12,665	4,076
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	257,021	4,196	-	261,217	25,777
Total current assets		B09	269,686	4,196	-	273,882	29,853
Creditors: amounts falling due within one year							
	(Note 12)	B10	2,658	-	-	2,658	1,285
Net current assets/(liabilities)		B11	267,028	4,196	-	271,224	28,568
Total assets less current liabilities		B12	293,563	45,297	-	338,860	91,129
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	293,563	45,297	-	338,860	91,129
Funds of the Charity							
Unrestricted funds		B16	290,826			290,826	37,607
		B17	-			-	-
Restricted income funds (Note 13)		B18		48,033		48,033	53,522
Endowment funds (Note 13)		B19			-	-	-
Total funds		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

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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

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <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	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.
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	353,716	33,986
	Gift Aid	9,496	1,636
		-	-
		-	-
	Total	363,212	35,622
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

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

	Analysis
Costs of generating voluntary income	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 <div style="text-align: right;">Total</div>
Fundraising trading costs	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="text-align: right;">Total</div>
Investment management costs	<div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="text-align: right;">Total</div>
Charitable activities	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 <div style="text-align: right;">Total</div>
Governance costs	<div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

	Total
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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

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
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)
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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	1,600	-
Employer's National Insurance costs	47	-
Pension costs	17	-
Total staff costs	1,665	-

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	-	-
Total	1	-

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 institutions Total amount £	Grants to individuals 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		-

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

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

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	-
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**

	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	-	-
Total	12,665	4,075.5	-	-

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	-	-
Total	2,658	1,285	-	-

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	53,522	7,384	12,873	-	-	48,033
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	53,522	7,384	12,873	-	-	48,033

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 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	

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	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

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

t owing
Last year £

Last year £
975

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	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	

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

14,064.55 3,243.02

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

Incoming resources

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

Total incoming resources 355,718.00

Resources expended

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

Total resources expended 99,992.04

Net of incoming/outgoing resources before transfers 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	363,212.49		
7,384.00		363,102.49	363212.49	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	363212.49	19,046.95	18.00 19,064.95
12,872.53		112,864.57		102,608.50	12,872.53 115,481.03
-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

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