



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**Charity name: Gateshead Hatzola CIO**

**Charity registration number: 1179233**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<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>  <b>(i) a volunteer emergency medical first response and ambulance service</b>  <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>  <b>(iii) information, education and training to promote health, safety and first aid and pre-hospital skills</b>
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	<b>We have responded to over 1,000 emergency calls, ranging from minor injuries to life-threatening conditions.</b>  <b>Following a major fundraising campaign, we have begun development of our base, and have successfully relocated our ambulance to our own secure compound.</b>  <b>Our close relationships with North East Ambulance Service, the local hospitals and GPs resulted in enhanced outcomes for our patients.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<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>

## Achievements and Performance

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

## Financial Review

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

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

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

### Additional information (optional)

You may choose to include further statements where relevant about:

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

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

## Names of the charity trustees who manage the charity

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

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

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

Signature(s)



Full name(s)

Benjamin Zev Stern

Yehoshua Yaakov Loebenstein


Position (eg Secretary,  
Chair, etc)

Trustee

Trustee

Date

29 May 2024

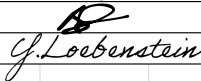
	Gateshead Hatzola				Charity No (if any)	1179233	CC17a
	Annual accounts for the period						
	Period start date		1-Jan-23	To	Period end date	31-Dec-23	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds							-
Voluntary income	59,222	S01	59,222	-	-	59,222	363,212
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	59,222	-	-	59,222	363,212
Resources expended (Notes 4-8)							
Costs of Generating Funds							-
Costs of generating voluntary income	0	S07	-	-	-	0	36,734
Fundraising trading costs		S08			-	-	-
Investment management costs		S09					-
Charitable activities	54,918	S10	44,642	10,276	-	54,918	59,682
		S11	44,642	10,276	-	54,918	96,416
Other resources expended	34,915	S12	34,915			34,915	19,065
<b>Total resources expended</b>		S13	79,557	10,276	-	89,833	115,481
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 20,335	- 10,276	-	- 30,611	247,731
<b>Gross transfers between funds</b>		S15	-	-	-		-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	- 20,335	- 10,276	-	- 30,611	247,731
<b>Other recognised gains/(losses)</b>			- 20,335	- 10,276	-	- 30,611	
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	- 20,335	- 10,276	-	- 30,611	247,731
<b>Total funds brought forward</b>		S20	290,829	48,033	-		338,860
		S21					
<b>Total funds carried forward</b>			270,494	37,757	-	308,251	
			-	-	-	-	



## Section B Balance sheet

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

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

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

*This section should be completed by all charities.*

**1.1 Basis of accounting**

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

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

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 Accounting Standards;
- or 

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

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

\* -Tick as appropriate:

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

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

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

**1.2 Change in basis of accounting**

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

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

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

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

Section C		Notes to the accounts		(cont)	
<b>Note 2</b>		<b>Accounting policies</b>			
<i>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.</i>					
<b>INCOMING RESOURCES</b>					
<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.				
<b>EXPENDITURE AND LIABILITIES</b>					
<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.				
<b>ASSETS</b>					
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt.				
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.				
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.				
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>					

Section C		Notes to the accounts		(cont)	
<b>Note 3</b>		<b>Analysis of incoming resources</b>			
<i>Incoming resources may be further analysed if this would help the reader of the accounts.</i>					
	<b>Analysis</b>	<b>This year</b>	<b>Last year</b>		
		<b>£</b>	<b>£</b>		
<b>Voluntary income</b>	Donations received	57,592.93	353,716		
	Gift Aid	1,629.09	9,496		
		-	-		
		-	-		
		-	-		
	<b>Total</b>	<b>59,222</b>	<b>363,212</b>		
<b>Activities for generating funds</b>		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
	<b>Total</b>	<b>-</b>	<b>-</b>		
<b>Investment income</b>		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
	<b>Total</b>	<b>-</b>	<b>-</b>		
<b>Incoming resources from charitable activities</b>		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
	<b>Total</b>	<b>-</b>	<b>-</b>		

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

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

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

<b>Note 6</b>	<b>Details of certain items of expenditure</b>
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<b>6.1 Trustee expenses</b>	
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*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

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

<b>6.2 Fees for examination or audit of the accounts</b>	
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*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

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

Section C		Notes to the accounts		(cont)	
<b>Note 7</b>		<b>Paid employees</b>			
<i>Please complete this note if the charity has any employees.</i>					
<b>7.1 Staff Costs</b>					
		<b>This year</b>	<b>Last year</b>		
		<b>£</b>	<b>£</b>		
Gross wages, salaries and benefits in kind		6,851	1,600		
Employer's National Insurance costs		356	47		
Pension costs			17		
<b>Total staff costs</b>		<b>7,207</b>	<b>1,665</b>		
<b>7.2 Average number of full-time equivalent employees in the year</b>					
		<b>This year</b>	<b>Last year</b>		
		<b>Number</b>	<b>Number</b>		
The parts of the charity in which the employees work	Fundraising	-	-		
	Charitable Activities	1	1		
	Governance	-	-		
	Other	-	-		
<b>Total</b>		<b>1</b>	<b>1</b>		
<b>7.3 Defined contribution pension scheme</b>					
<i>Please complete if a defined contribution pension scheme is operated.</i>					
Brief details of the scheme					
		<b>This year</b>	<b>Last year</b>		
		<b>£</b>	<b>£</b>		
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	Grants to individuals
	Total amount £	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				(cont)
<b>Note 9</b>						
<b>Tangible fixed assets</b>						
<i>Please complete this note if the charity has any tangible fixed assets</i>						
<b>9.1 Cost or valuation</b>						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	79,556	66,176	-	145,732
Additions	-	-	11,360		-	11,360
Revaluations	-	-	-	-	-	
Disposals	-	-	-		-	
Expended	-	-			-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	90,916	66,176	-	157,092
<b>9.2 Accumulated depreciation and impairment provisions</b>						
<b>**Basis</b>	SL or RB	SL or RB	RB	RB	SL or RB	
<b>** Rate</b>			25%	25%		
Balance brought forward	-	-	39,336	41,258		80,594
Depreciation charge for	-	-	12,243	6,230	-	18,473
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-		-	-
Expended						
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	51,579	47,488	-	99,067
<b>9.3 Net book value</b>						
Brought forward	-	-	40,220	24,918	-	65,138
Carried forward	-	-	39,337	18,688	-	58,025
<b>9.4 Revaluation</b>						
<i>If any fixed assets have been revalued please give details of the valuer and method of valuation</i>						
<p>* The "transfers" row is for movements between fixed asset categories.</p> <p>** 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.</p>						
<b>9.5 Restricted Assets</b>						
	Restricted			Total		

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

Section C		Notes to the accounts		(cont)	
<b>Note 10</b>		<b>Investment assets</b>			
<i>Please complete this note if the charity has any investment assets.</i>					
<b>10.1 Fixed assets investments</b>					
		£			
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		-			
<b>Please provide below:</b>					
<b>10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.</b>					
<b>10.3 A breakdown of the income from investments agreeing with SOFA row S03.</b>					
<b>Analysis of investments</b>		<b>10.2</b>	<b>10.3</b>		
		<b>Market value at year end</b>	<b>Income from investments for the year</b>		
		£	£		
<b>Investment properties</b>		-	-		
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>		-	-		
<b>Investments in subsidiary or connected undertakings and companies</b>		-	-		
<b>Securities not listed on a recognised Stock Exchange</b>		-	-		
<b>Cash held as part of the investment portfolio</b>		-	-		
<b>Other investments</b>		-	-		
	<b>Total</b>	-	-		
<b>10.4 Material investment holdings</b>					
<b>If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.</b>					
<b>Investment held</b>					
<b>Market Value</b>					

Section C		Notes to the accounts		(cont)	
Note 11		Debtors and prepayments			
Please complete this note if the charity has any debtors or prepayments.					
Analysis of debtors		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Trade debtors		-	-	-	-
Amounts due from subsidiary and associated undertakings		-	-	-	-
Other debtors		651	651.0	-	-
Prepayments and accrued income		9,366	12,014.0	-	-
Total		10,017	12,665.0	-	-
Note 12		Creditors and accruals			
Please complete this note if the charity has any creditors or accruals.					
12.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Loans and overdrafts		-	-	-	-
Trade creditors		353	1,663	-	-
Amounts due to subsidiary and associated undertakings		-	-	-	-
Other creditors		1,603	70	-	-
Accruals and deferred income		332	926	-	-
Total		2,288	2,658	-	-
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.					

Section C		Notes to the accounts		(cont)		
<b>Note 13</b> <b>Endowment and restricted income funds</b> <i>Please complete this section if the charity has any endowment or restricted income funds.</i>						
<b>13.1 Funds held</b>						
Please give a brief description of any of the following type of funds held by the charity:						
<ul style="list-style-type: none"> <li>· permanent endowment funds (PE);</li> <li>· expendable endowment funds (EE); and</li> <li>· restricted income funds, including special trusts, of the charity (R).</li> </ul>						
<b>Fund Name</b>	<b>Type PE, EE or R</b>	<b>Purpose and Restrictions</b>				
Restricted Funds	R	Income donated for specific purpose				
<b>13.2 Movements of major funds</b>						
Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.						
	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>Fund balances carried forward</b>
<b>Fund names</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted funds	48,033	-	10,276	-	-	37,757
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>48,033</b>	<b>-</b>	<b>10,276</b>	<b>-</b>	<b>-</b>	<b>37,757</b>
<b>13.3 Transfers between funds</b>						
Please give details of any transfers between funds.						
<b>From Fund (Name)</b>	<b>To Fund (Name)</b>		<b>Reason</b>		<b>Amount</b>	

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	2632	975

**14.2 Loans**

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

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

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

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

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

Section C	Notes to the accounts	(cont)
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Section C	Notes to the accounts	(cont)
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Section C	Notes to the accounts	(cont)
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<b>Note 15</b>	<b>Additional Disclosures</b>
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<b>Note 15</b>	<b>Additional Disclosures</b>
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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. Opening balance £4,100 restricted. Depreciation brought forward £769 restricted. Depreciation in year £624.61 restricted. Carrying value £1873.83 restricted.







# **Gateshead Hatzola**

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

**Year ended 31 December 2023**

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

### **Responsibilities and basis of report**

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

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

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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



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

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