



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2024 To 31 December 2024

Charity name: Gateshead Hatzola CIO

Charity registration number: 1179233

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>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>We are developing our base, which allows us to manage operations, train volunteers and maintain our ambulance within our own secure compound.</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>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>Our volunteers have supported staff at the local Queen Elizabeth Hospital by cohorting patients, thus freeing up NHS ambulances to attend to other patients.</p> <p>We have created a secure compound to house our ambulance. As a result, we no longer have to rely on the goodwill of other organisations and are able to ensure 24 hour emergency access. We have constructed a premises to house our stock, administration and training functions, enabling us to provide a more efficient service to the community.</p>

Financial Review

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

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (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	<p>Gateshead Hatzola co-operates with the other Hatzola groups in this country and is a founding member of Hatzola UK.</p> <p>We work with North East Ambulance Service NHS Foundation Trust, Gateshead Health NHS Foundation Trust,</p>
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		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	Gladstone Terrace Gateshead Tyne and Wear NE8 4DY

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	Menachem Mendel Shein			
	2	Benjamin Zev Stern			
	3	Yehoshua Yaakov Loebenstein			
	4	Daniel Saul Mirwis			
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

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

Funds held as custodian trustees on behalf of others

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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Benjamin Zev Stern

Yehoshua
Yaakov
Loebenstein

Position (eg Secretary,
Chair, etc) Trustee

Trustee

Date 21 September 2025



Gateshead Hatzola			Charity No (if any)	1179233	CC17a
Annual accounts for the period					
Period start date	1-Jan-24	To	Period end date	31-Dec-24	

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	92,190	S01	69,530	22,660	-	92,190	59,222
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	69,530	22,660	-	92,190	59,222
Resources expended (Notes 4-8)							
Costs of Generating Funds							-
Costs of generating voluntary income	0	S07	-	-	-	0	-
Fundraising trading costs		S08			-	-	-
Investment management costs		S09					-
Charitable activities	51,747	S10	43,523	8,224		51,747	54,918
		S11	43,523	8,224	-	51,747	54,918
Other resources expended	43,094	S12	40,015	3079		43,094	34,915
Total resources expended		S13	83,538	11,303	-	94,841	83,833
Net incoming/(outgoing) resources before transfers		S14	- 14,008	11,357	-	- 2,651	-30,611
Gross transfers between funds		S15	-	-	-		-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 14,008	11,357	-	- 2,651	- 30,611
Other recognised gains/(losses)			- 14,008	11,357	-	- 2,651	
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	- 14,008	11,357	-	- 2,651	30,611
Total funds brought forward		S20	270,494	37,757	-		308,251
Total funds carried forward		S21	256,486	49,114	-	305,600	
			-	-	-	-	

Section B Balance sheet

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

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

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

This section should be completed by all charities.

1.1 Basis of accounting

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

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

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 Accounting Standards;
- or
- 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.

<div> <div>Note 2</div> <div>Accounting policies</div> </div>	
<p><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></p>	
<div>INCOMING RESOURCES</div>	
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.
<div>EXPENDITURE AND LIABILITIES</div>	
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.
<div>ASSETS</div>	
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.
<div> <div>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</div> <div></div> </div>	

Section C	Notes to the accounts	(cont)
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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	49,915.02	57,593
	Gift Aid	264.67	1,629
	Grant Income	42,400	-
		-	-
		-	-
	Total	92,580	59,222
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	This year £	Last year £
Costs of generating voluntary income			
	Total		
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
			0.00
Charitable activities	Medical Supplies Direct	615.67	1,334.32
	Training Direct	696.33	0.00
	Equipment Direct	2,496.14	2,052.04
	Clothing Direct	99.16	0.00
	Ambulance Expenses	1,734.53	2,116.42
	Ambulance Insurance	1,587.68	1,286.25
	Radios Repairs and renewals	348.00	45.00
	Radio Overheads	440.00	100.00
	Mobile Phones	1,788.65	1,738.78
	Smartphone Expenses	288.00	244.28
	VOIP Expenses	620.14	622.80
	Plant/Machinery Depreciation	6,191.65	7,367.05
	Vehicle Depreciation	3,665.78	4,876.17
	Parking permits	1,182.50	1,600.00
	Driver support	2,427.50	1,620.00
	Insurance	22,466.50	20,897.40
	Equipment Depreciation	4,629.90	6,229.62
	Computer Software Amortisation	468.46	624.61
	Total	51,746.59	54,917.59
Governance costs			0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
Other Resources Expended	Rent	9,999.96	11,740.96
	New Premises Expenses	2,957.74	2,699.62
	Travelling	292.49	0.00
	Data Protection	35.00	35.00
	Postage and Carriage	30.88	93.45
	Books etc	407.86	319.84
	Internet	352.66	349.01
	Computer and Software	1,055.42	1,903.87
	Sundry Expenses	371.60	258.01
	Team Events	1,355.60	249.22
	Advertising	380.10	55.00
	Hall Hire for training	516.00	340.00
	Wages	15,741.65	7,206.91
	Currency Charges	0.00	4.72
	Legal Fees	600.40	50.00
	Accountancy Fees	1,506.75	1,852.50
	Consultancy Fees	3,300.00	1,517.47

Professional Fees	133.00	3,696.00
Bank Charges	27.34	14.44
Care Quality Commission Expenses	994.00	994.00
Recognition for volunteers	2,126.18	600.04
DBS Check	142.90	
Refreshments for training and meetings with outside bodies	639.42	831.21
Miscellaneous Motor Expenses	127.55	104.10
Total	43,094.50	34915.37

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).

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

6.2 Fees for examination or audit of the accounts

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

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

Section C	Notes to the accounts	(cont)
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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	15,742	6,851
Employer's National Insurance costs		356
Pension costs		
Total staff costs	15,742	7,207

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

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	1	1
Governance		-
Other		-
Total	1	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 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	-	-	90,916	66,176	-	157,092
Additions	-	-		1,761	-	1,761
Revaluations	-	-	-	-	-	
Disposals	-	-	-		-	
Expended	-	-			-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	90,916	67,937	-	158,853

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	RB	SL or RB	
** Rate			25%	25%		
Balance brought forward	-	-	51,579	47,488		99,067
Depreciation charge for	-	-	9,857	4,630		
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-		-	-
Expended						
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	61,436	52,118	-	113,554

9.3 Net book value

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

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

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

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

9.5 Restricted Assets

	Restricted			Total
	Ambulance	Equip inc Radio	Plant	

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

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**

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

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

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

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
Restricted Mental Health Grant	R	Income donated for specific purpose

13.2 Movements of major funds

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

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

13.3 Transfers between funds

Please give details of any transfers between funds.

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

Note 14

Transactions with related parties

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

14.1 Remuneration and benefits

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

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

14.2 Loans

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

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

14.3 Other transaction(s) with trustees or related parties

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

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

Section C	Notes to the accounts	(cont)
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Note 15	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

Intangible assets: Computer Software. Opening balance £4,100.00 restricted. Depreciation brought forward £2,226.17 restricted. Depreciation in year £468.46 restricted. Carrying value £1,405.37 restricted.
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ledger_code	account 2023	debit	credit					
F.503	Computer Software Restricted	4,100.00	0.00					
F.504	Computer Software Restricted Amortisation	0.00	2,694.63		1,405.37			
F.301	Ambulance Cost	58,400.00	0.00				90,916.00	MV PM cost
F.302	Ambulance Depreciation	0.00	47,437.27		10,962.73		61,436.72	MV PM dep
F.401	Equipment Cost	67,937.77	0.00					
F.402	Equipment Depreciation	0.00	52,117.82		15,819.95			
F.201	Plant & Machinery Cost	16,983.00	0.00					
F.202	Plant & Machinery Depreciation	0.00	7,015.00		9,968.00			
F.205	Plant & Machinery Restricted Cost	15,533.00	0.00					
F.206	Plant & Machinery Restricted Depreciation	0.00	6,984.45		8,548.55	46,704.60	45,299.23	without computer software
A.401	Prepayments	9,774.47	0.00					
B.001	Cash/Undeposited Receipts	614.34	0.00					
B.000	Co-op Current Account	250,784.94	0.00	251,399.28	261,173.75	910.56	262,084.31	
S.000	BT Group PLC	0.00	33.98					Restricted
S.000	Care Quality Commission	0.00	99.40					
S.000	Disclosure Services Limited	0.00	12.90					
S.000	Dynamix	0.00	95.00					
S.000	GK Butchers	0.00	23.72				23.72	
S.000	Jacksons Law Firm	0.00	600.40					
S.000	Ness Foods Ltd	0.00	28.00				28.00	
PURLO	Purlo	0.00	90.00					
S.000	SP Services	113.18	0.00					
S.000	Stenhouse	0.00	155.76	113.18	1,139.16	1,025.98	70.41	
							122.13	
L.300	Accruals	0.00	420.00					
L.400	Payroll Liabilities	910.56	0.00					
L.405	Wages & Salaries	0.00	1,742.62		832.06			
					425,151.26	119,550.95		
				3,301.78				
				113.18				
				3,188.60				
X.X	Restricted Donations	0.00	32,693.68					
X.X	Restricted Mental Health Grant	0.00	16,420.48					
X.X	Voluntary Activities	0.00	256,486.15					
	Fund Movement	0.00	2,650.75		308,251.06			
I.103	Donations Bank SO	0.00	19,267.31					
I.109	Donations Paypal	0.00	797.08					
I.107	Donations SO Credit Card	0.00	189.13					
I.104	Donations SO Voucher Companies	0.00	11,579.87					
I.105	Donations Voucher Companies	0.00	1,118.13					
I.102	Donations not SO or voucher	0.00	16,963.50		49,915.02			
					264.67			
					50,179.69			
I.110	Gift Aid Claimed	264.67	0.00			92,455.01		
I.200	Grant Income	0.00	42,400.00					
I.809	Insurance Claims	0.00	139.99					
E.485	Accountancy Fees	1,506.75	0.00					
ES.705	Advertising	12.00	0.00					
E.601	Ambulance Depreciation	3,665.78	0.00					
E.300	Ambulance Expenses	1,734.53	0.00					
E.301	Ambulance Insurance	1,587.68	0.00					
E.511	Bank Charges	27.34	0.00					
E.483	Care Quality Commission Expense	994.00	0.00					
E.204	Clothing Direct	99.16	0.00					
E.603	Computer Software Amortisation	468.46	0.00					
ES.502	Computer and Software	1,030.24	0.00					
ES.503	Computer and Software Insurance	25.18	0.00	1,055.42				
E.486	Consultancy	3,300.00	0.00					
ES.710	DBS Check	142.90	0.00					
E.484	Data Protection Expense	35.00	0.00					
E.203	E Publications	407.86	0.00					
E.602	Equipment Depreciation	4,629.90	0.00					
E.203	Equipment Direct	2,496.14	0.00					

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

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

	Restricted Donations (R)	Restricted Mental Health Grant (R)	Voluntary Activities (U)	Total funds	Charitable activities	Other resources	Total Restricted	Restricted Donations (R)	Restricted Mental Health Grant (R)	Voluntary Activities (U)
Grant Income	2,660.00	20,000.00	15,740.00	42,400.00						
Income from Donations										
.. Donations Bank SO			19,267.31	19,267.31						
.. Donations Paypal			797.08	797.08						
.. Donations SO Credit Card			189.13	189.13						
.. Donations SO Voucher Companies			11,579.87	11,579.87						
.. Donations Voucher Companies			1,118.13	1,118.13						
.. Donations not SO or voucher			16,963.50	16,963.50						
.. Gift Aid Claimed			-264.67	-264.67						
Other Incoming Resources										
.. Insurance Claims			139.99	139.99						
Total income and endowments	2,660.00	20,000.00	69,530.34	92,190.34			22,660.00			
Charitable Activities										
.. Charity Direct Expenses										
.... Ambulance Expenses			1,734.53	1,734.53	1,734.53					
.... Ambulance Insurance			1,587.68	1,587.68	1,587.68					
.... Clothing Direct			99.16	99.16	99.16					
.... E Publications			407.86	407.86		407.86				
.... Equipment Direct			2,496.14	2,496.14	2,496.14					
.... Medical Supplies Direct			615.67	615.67	615.67					
.... Public Mental Health Training		400.00		400.00			400.00			
.... Training Direct		100.00	196.33	296.33	296.33		100.00		500.00	7,137.37
.. Charity Management & Administration										
.... Bank Charges										
.... Bank Charges			27.34	27.34			27.34			
.... Depreciation										
.... Ambulance Depreciation	3,665.78			3,665.78	3,665.78		3,665.78			
.... Computer Software Amortisation	468.46			468.46	468.46					
.... Equipment Depreciation	731.03		3,808.87	4,629.90	4,629.90					
.... Plant and Machinery Depreciation	2,858.50		3,333.15	6,191.65	6,191.65		2,858.50	7,723.77	500.00	14,396.73
.... Professional Fees							8,223.77	8,223.77		22,620.50
.... Accountancy Fees			1,506.75	1,506.75		1,506.75				
.... Care Quality Commission Expense			994.00	994.00		994.00				
.... Consultancy			3,300.00	3,300.00		3,300.00				
.... Data Protection Expense			35.00	35.00		35.00				
.... General Professional Fees			133.00	133.00		133.00				
.... Legal Fees			600.40	600.40		600.40				
.. Charity Support Costs										
.... Communication Charges										
.... Mobile Phones			1,788.65	1,788.65	1,788.65					
.... Radio Overheads			440.00	440.00		440.00				
.... Radio Repairs and Renewals			348.00	348.00		348.00				
.... Smartphone Expenses			288.00	288.00		288.00				
.... VOIP Expenses			620.14	620.14		620.14				
.... Computer Expenses										
.... Computer and Software			1,030.24	1,030.24		1,030.24				
.... Computer and Software Insurance			25.18	25.18		25.18				
.... Internet			352.66	352.66		352.66				
.... General Expenses										
.... Advertising			12.00	12.00		12.00				
.... DBS Check			142.90	142.90		142.90				
.... Gifts	494.60		1,904.70	2,399.30		2,399.30	494.60			
.... Hall Hire	80.00		436.00	516.00		516.00	80.00			
.... Insurance			22,466.50	22,466.50	22,466.50					
.... Magnets	276.00			276.00		276.00				
.... Refreshments	232.66		406.76	639.42		639.42				
.... Shabbos Driver			2,427.50	2,427.50	2,427.50					
.... Sundry Expenses			98.48	98.48		98.48				
.... Team Events	442.99		912.61	1,355.60		1,355.60	442.99			
.... Telephone stickers	92.10			92.10		92.10				
.... Motor Expenses										
.... Miscellaneous Motor Expenses			127.55	127.55		127.55				
.... Parking Permits			1,182.50	1,182.50	1,182.50					
.... Premises Expenses										
.... General Premises Expenses			163.76	163.76		163.76				
.... Premises Computing and Internet			396.11	396.11		396.11				
.... Premises Fittings			143.96	143.96		143.96				
.... Premises Heat, Light and Power			1,971.80	1,971.80		1,971.80				
.... Premises Insurance			282.11	282.11		282.11				
.... Rent			9,999.96	9,999.96		9,999.96				
.... Printing and Stationery										
.... Postage and Carriage	9.17		21.71	30.88		30.88	9.17			
.... Travelling Expenses										
.... Travel			292.49	292.49		292.49				
.... Employee Costs										
.... Payroll Costs		1,452.00	14,289.65	15,741.65		15,741.65	1,452.00			
Total expenditure	7,723.77	3,579.52	83,537.80	94,841.09		43,094.50	3,079.52	40,014.98		
Net income/(expenditure) before investment gains/(losses)	-5,063.77	16,420.48	-14,007.46	-2,650.75						
Net gains/(losses) on investments										
Net income/(expenditure)	-5,063.77	16,420.48	-14,007.46	-2,650.75						
Extraordinary items										
Transfers between funds										
Gains/(losses) on revaluation of fixed assets for charity's own use										
Other gains/(losses)										
Net movement in funds	-5,063.77	16,420.48	-14,007.46	-2,650.75						
Total funds brought forward	37,757.45		270,493.61	308,251.06						
Total funds carried forward	32,693.68	16,420.48	256,486.15	305,600.31						

Gateshead Hatzola

Independent Examiner's Report to the Trustees of Gateshead Hatzola

Year ended 31 December 2024

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

Responsibilities and basis of report

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


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

Independent examiner's statement - matter of concern identified

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

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

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



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