

REGISTERED COMPANY NUMBER: 10849412 (England and Wales)
REGISTERED CHARITY NUMBER: 1197823

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
FOR
HATZOLA HERTS**

**STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND**

HATZOLA HERTS

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023**

The Trustees, who are also directors of the Charity for the purposes of the Companies Act 2006, present their annual report with the financial statements of the Charity for the year ended 31 July 2023. The Financial Statements have been prepared in accordance with the accounting policies set out in Note 1 of the Accounts and comply with the Statement of Recommended Practice (SORP) Applicable to Charities Preparing their Accounts in accordance with the Financial Report Standard applicable in the UK and Ireland (FRS102) (effective 1 January 2015) and the Companies Act 2006. This report also represents the Directors Report as required by the Companies Act 2006. The Trustees have had regard to the Charity Commission's guidance on public benefit. This report is in accordance with the SORP requirements and exemptions set out for smaller charities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Hatzola Herts is an emergency medical response service and responder network based in the local community for the local community. It is a fast and free at the point of delivery service and is staffed by trained, equipped and professionally supported volunteers who are funded by charitable donations.

We have over a 100 dedicated volunteers and we work directly alongside the NHS and East of England Ambulance Service 24 hours a day, 7 days a week, 365 days a year. The Charity has now responded to over 400 emergency calls, ranging from minor injuries to life-threatening conditions.

We respond to medical emergencies, provide excellent pre-hospital treatment and transport our patients to A&E in modern fully fitted ambulances.

The company achieved its charitable status in February 2022 and currently operates within the Elstree & Borehamwood area, with future plans to extend further across Hertfordshire.

Hatzola Herts was awarded an overall Good inspection rating by the Care Quality Commission (CQC) in January 2023 recognising that the service is performing well and meeting expectations.

The main objectives during this year were to raise funds to ensure the long-term financial viability of the charity and to build the necessary front line and back-room infrastructure to support ongoing operations and the potential expansion of the service.

During this period and in partnership with a number of Hatzola branches worldwide we sent a fully stocked ambulance on a week's journey across Europe to the Ukraine/Moldova border where it was used on a daily basis to help carry patients in and out of the country.

We have engaged with our youth community to deliver information about health and wellbeing and are delivering first aid training for children ages 10-15 so that they too can save lives.

We continued to develop our volunteer's skills by completing further training to enhance our knowledge and improve our skill set. We have exciting plans to further develop our training & services throughout the year ahead.

As part of our awareness raising, we organised a family fun day to support and thank our volunteers and engage further with our local community. The event was well attended and we received positive feedback and raised additional income.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023**

FINANCIAL REVIEW

Financial position

The majority of the Charity's income in the year came from donations. During the year we organised a major fundraising campaign which enabled us to secure our services moving forward.

This funding has enabled us to pay for our charity insurance, volunteer expenses (vehicle running costs), safety equipment & personal protective equipment, medical equipment & supplies. This has also enabled us to continue to provide training to our volunteers and has allowed us to provide training to people in the community.

The charity made a surplus for the year of £4,504 which was a reduction on the previous year, due in part to the growth and expansion of the service, the purchase of additional emergency vehicles and increased operational costs.

The Trustee Board is yet to set a reserves policy but once put in place, it will define a threshold, or minimum level, of reserves to be held. The charity was deemed to be too new to have set one in the year but it is a matter for future consideration of the Board.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hatzola Herts' governing document is the Articles of Association last updated 8 November 2021. Hatzola Herts is a company limited by guarantee and became a registered charity (in England) on 7 February 2022. It is managed via a Board of Trustees who are appointed by existing Trustees.

Organisational structure

Constitutionally, the Trustee Board meets at least four times per year via the Operations Quality Control committee and during the year the Trustees met several more times than that.

After the year end, the Trustees appointed someone to head up the finance function of the charity which has provided and continues to provide improved visibility on the performance and financial needs of the charity.

The charity has established a finance and fundraising committee and an operations and quality committee. Both are chaired by trustees and provide scrutiny, advice and support to the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10849412 (England and Wales)

Registered Charity number

1197823

Registered office

2 Helenslea Avenue
London
NW11 8ND

Trustees

Ian Grosskopf
Aryeh Cohen
Yitzchak Grant (resigned 29.11.22)
Gregory Kay (appointed 29.11.22)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

Approved by order of the board of trustees on and signed on its behalf by:

.....
I Grosskopf - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HATZOLA HERTS

Independent examiner's report to the trustees of Hatzola Herts ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Simon Stern, ACA

STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

Date:

HATZOLA HERTS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2023

		31.7.23 Unrestricted fund £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		345,184	334,948
Other trading activities	2	24	16
Other income		-	10,862
Total		<u>345,208</u>	<u>345,826</u>
EXPENDITURE ON			
Raising funds		172,575	122,595
Charitable activities			
Direct costs		168,129	37,110
Total		<u>340,704</u>	<u>159,705</u>
NET INCOME		4,504	186,121
RECONCILIATION OF FUNDS			
Total funds brought forward		172,626	(13,495)
TOTAL FUNDS CARRIED FORWARD		<u><u>177,130</u></u>	<u><u>172,626</u></u>

The notes form part of these financial statements

HATZOLA HERTS**BALANCE SHEET
31 JULY 2023**

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
FIXED ASSETS			
Tangible assets	6	126,518	128,562
CURRENT ASSETS			
Debtors	7	7,028	5,598
Cash at bank		87,235	47,583
		<u>94,263</u>	<u>53,181</u>
CREDITORS			
Amounts falling due within one year	8	(43,651)	(9,117)
		<u>50,612</u>	<u>44,064</u>
NET CURRENT ASSETS			
		<u>50,612</u>	<u>44,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>177,130</u>	<u>172,626</u>
NET ASSETS			
		<u>177,130</u>	<u>172,626</u>
FUNDS	9		
Unrestricted funds		177,130	172,626
TOTAL FUNDS		<u>177,130</u>	<u>172,626</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

HATZOLA HERTS

BALANCE SHEET - continued
31 JULY 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
I Grosskopf - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis, based on assurances from the trustees that they will continue to provide financial support to the charitable company.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

2. OTHER TRADING ACTIVITIES

	31.7.23	31.7.22
	£	£
Fundraising activities	24	16
	<u>24</u>	<u>16</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.23	31.7.22
	£	£
Depreciation - owned assets	40,244	33,491
Surplus on disposal of fixed assets	-	(10,862)
	<u>-</u>	<u>(10,862)</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	334,948
Other trading activities	16
Other income	10,862
Total	<u>345,826</u>
EXPENDITURE ON	
Raising funds	122,595
Charitable activities	
Direct costs	37,110
Total	<u>159,705</u>
NET INCOME	186,121
RECONCILIATION OF FUNDS	
Total funds brought forward	(13,495)
TOTAL FUNDS CARRIED FORWARD	<u>172,626</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 August 2022	1,580	6,523	159,350	167,453
Additions	-	-	38,200	38,200
At 31 July 2023	1,580	6,523	197,550	205,653
DEPRECIATION				
At 1 August 2022	316	6,105	32,470	38,891
Charge for year	316	418	39,510	40,244
At 31 July 2023	632	6,523	71,980	79,135
NET BOOK VALUE				
At 31 July 2023	948	-	125,570	126,518
At 31 July 2022	1,264	418	126,880	128,562

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Prepayments	7,028	5,598

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Trade creditors	39,006	4,579
Accruals and deferred income	4,645	4,538
	43,651	9,117

9. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	172,626	4,504	177,130
TOTAL FUNDS	172,626	4,504	177,130

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	345,208	(340,704)	4,504
TOTAL FUNDS	<u>345,208</u>	<u>(340,704)</u>	<u>4,504</u>

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	(13,495)	186,121	172,626
TOTAL FUNDS	<u>(13,495)</u>	<u>186,121</u>	<u>172,626</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	345,826	(159,705)	186,121
TOTAL FUNDS	<u>345,826</u>	<u>(159,705)</u>	<u>186,121</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	(13,495)	190,625	177,130
TOTAL FUNDS	<u>(13,495)</u>	<u>190,625</u>	<u>177,130</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	691,034	(500,409)	190,625
TOTAL FUNDS	<u>691,034</u>	<u>(500,409)</u>	<u>190,625</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

HATZOLA HERTS**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023**

	31.7.23 £	31.7.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	302,684	308,948
Grants	42,500	26,000
	<u>345,184</u>	<u>334,948</u>
Other trading activities		
Fundraising activities	24	16
Other income		
Gain on sale of tangible fixed assets	-	10,862
	<u>345,208</u>	<u>345,826</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Equipment & medical goods	32,290	8,282
Equipment hire	13,953	9,033
	<u>46,243</u>	<u>17,315</u>
Support costs		
Management		
Advertising & marketing	1,488	4,273
Finance		
Fundraising costs	12,970	4,112
Bank charges	290	141
	<u>13,260</u>	<u>4,253</u>
Human resources		
Shabbat drivers	13,500	9,600
Training costs	108,386	10,195
	<u>121,886</u>	<u>19,795</u>
Other		
Site costs	1,015	330
Insurance	13,011	14,074
Telephone	20,467	18,502
Repairs & maintenance	1,515	1,708
Travel & subsistence	18,749	9,461
General costs	10,614	4,429
Carried forward	65,371	48,504

This page does not form part of the statutory financial statements

HATZOLA HERTS**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023**

	31.7.23 £	31.7.22 £
Other		
Brought forward	65,371	48,504
Accountancy & bookkeeping	2,504	1,475
Subscriptions	9,724	14,243
Cleaning	3,103	360
Website costs	672	1,027
Legal & professional	9,260	5,026
Consulting	26,129	9,343
Printing, postage & stationery	820	600
Depreciation - plant and machinery	316	316
Depreciation - Fixtures and fittings	418	1,305
Depreciation - Motor vehicles	39,510	31,870
	<u>157,827</u>	<u>114,069</u>
Total resources expended	<u>340,704</u>	<u>159,705</u>
Net income	<u><u>4,504</u></u>	<u><u>186,121</u></u>

This page does not form part of the statutory financial statements