Charity registration number: 1164363

CHASDEI UVOIS
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2026

Brindley Goldstein Limited
103 High Street
Waltham Cross
EN8 7AN

Chasdei Uvois
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Chasdei Uvois
Trustees' Report For The Year Ended 31 January 2026

The trustees present their report and the financial statements for the year ended 31 January 2026.

Objectives and Activities

Aims and Objectives

The Charity was set up to promote, improve and enhance the education and development of children and young people living in Salford and the surrounding area by the development of out of school childcare clubs and holiday play schemes and other such purposes as recognised by English Law as charitable.

Public Benefit

The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees ensure that all activities undertaken are aligned with the charity's stated charitable purposes as set out in its governing document.

Reference and Administrative Details

Trustees

Mr Aharon Paksher
Mr Michael Schloss
Mr Pinchas Paksher

Charity Number

1164363

Principal Address

Flat 9
Daubenton Court
Clapton Common, London
E5 9AS

Independent Examiner

Brindley Goldstein Limited
103 High Street
Waltham Cross
EN8 7AN

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Aharon Paksher

Trustee
15th October 2026

Chasdei Uvois
Independent Examiner's Report to the Trustees of Chasdei Uvois
For The Year Ended 31 January 2026

I report to the trustees on my examination of the accounts of Chasdei Uvois (the Trust) for the year ended 31 January 2026.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Brindley Goldstein Limited

15th October 2026
103 High Street
Waltham Cross
EN8 7AN

Chasdei Uvois
Statement of Financial Activities
For The Year Ended 31 January 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	386,922	536,113
EXPENDITURE ON:			
Charitable activities:	4		
Charitable activities		(392,640)	(589,853)
NET EXPENDITURE		(5,718)	(53,740)
NET MOVEMENT IN FUNDS		(5,718)	(53,740)
RECONCILIATION OF FUNDS:			
Total funds brought forward		(19,733)	34,007
TOTAL FUNDS CARRIED FORWARD	10	(25,451)	(19,733)

The notes on pages 6 to 8 form part of these financial statements.

Chasdei Uvois
Statement of Financial Position
As At 31 January 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
CURRENT ASSETS			
Debtors	8	45,602	45,602
Cash at bank and in hand		13,658	19,376
		59,260	64,978
Creditors: Amounts Falling Due Within One Year	9	(84,711)	(84,711)
NET CURRENT ASSETS (LIABILITIES)		(25,451)	(19,733)
TOTAL ASSETS LESS CURRENT LIABILITIES		(25,451)	(19,733)
NET LIABILITIES		(25,451)	(19,733)
FUNDS OF THE CHARITY			
Unrestricted Funds		(25,451)	(19,733)
TOTAL FUNDS	10	(25,451)	(19,733)

On behalf of the board

Mr Aharon Paksher

Trustee
15th October 2026

The notes on pages 6 to 8 form part of these financial statements.

1. General Information

Chasdei Uvois is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1164363. The principal address is Flat 9, Daubenton Court, Clapton Common, London, E5 9AS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

2.3. Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2026 Unrestricted funds £	2025 Unrestricted funds £
Donations and gifts	386,922	536,113

4. Analysis of Expenditure

	Activities undertaken directly £	Support costs (see note 5) £	2026 Total £
Charitable activities	388,490	4,150	392,640

	Activities undertaken directly £	Support costs (see note 5) £	2025 Total £
Charitable activities	588,020	1,833	589,853

5. Support Costs

	2026 Charitable activities £	2025 Charitable activities £
General administration	-	153
Governance costs	4,150	1,680
	4,150	1,833

6. Independent Examiner's Remuneration

	2026 £	2025 £
Independent examination of the financial statements	660	660

7. Average Number of Employees

Average number of employees during the year was: NIL (2025: NIL)

8. Debtors

	2026 £	2025 £
Due within one year		
Other debtors	45,602	45,602

9. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	84,051	84,051
Accruals and deferred income	660	660
	84,711	84,711

10. Movement in Funds

	As at 1 February 2025	Income	Expenditure	As at 31 January 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(19,733)	386,922	(392,640)	(25,451)
Total funds	(19,733)	386,922	(392,640)	(25,451)

	As at 1 February 2024	Income	Expenditure	As at 31 January 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	34,007	536,113	(589,853)	(19,733)
Total funds	34,007	536,113	(589,853)	(19,733)

11. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

12. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Chasdei Uvois
Detailed Statement of Financial Activities
For The Year Ended 31 January 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	386,922	536,113
	386,922	536,113
	386,922	536,113
EXPENDITURE ON:		
Charitable Activities:		
Charitable activities		
Donations	(388,490)	(588,020)
Subscriptions	-	(139)
Sundry expenses	-	(14)
Independent examiner's fees	(660)	(660)
Professional fees	(3,490)	(1,020)
	(392,640)	(589,853)
	(392,640)	(589,853)
NET EXPENDITURE	(5,718)	(53,740)

Charity registration number: 1164363

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The Charity was set up to promote, improve and enhance the education and development of children and young people living in Salford and the surrounding area by the development of out of school childcare clubs and holiday play schemes and other such purposes as recognised by English Law as charitable.

Public Benefit

The trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees ensure that all activities undertaken are aligned with the charity's stated charitable purposes as set out in its governing document.

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Mr Michael Schloss
Mr Pinchas Paksher

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Independent Examiner

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The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Aharon Paksher

Trustee
15th October 2026

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FUNDS OF THE CHARITY			
Unrestricted Funds		(25,451)	(19,733)
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On behalf of the board

Mr Aharon Paksher

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	2026 £	2025 £
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Average number of employees during the year was: NIL (2025: NIL)

8. Debtors

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Due within one year		
Other debtors	45,602	45,602

9. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	84,051	84,051
Accruals and deferred income	660	660
	84,711	84,711

10. Movement in Funds

	As at 1 February 2025	Income	Expenditure	As at 31 January 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(19,733)	386,922	(392,640)	(25,451)
Total funds	(19,733)	386,922	(392,640)	(25,451)

	As at 1 February 2024	Income	Expenditure	As at 31 January 2025
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Unrestricted funds				
General:				
General unrestricted fund	34,007	536,113	(589,853)	(19,733)
Total funds	34,007	536,113	(589,853)	(19,733)

11. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

12. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Chasdei Uvois
Detailed Statement of Financial Activities
For The Year Ended 31 January 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	386,922	536,113
	386,922	536,113
	386,922	536,113
EXPENDITURE ON:		
Charitable Activities:		
Charitable activities		
Donations	(388,490)	(588,020)
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	(392,640)	(589,853)
NET EXPENDITURE	(5,718)	(53,740)