

PARKLAKE CHARITY TRUST

England & Wales - Charity number 1045180

Details

Other names VAAD HATZODOKOH CHARITABLE TRUST

Status Registered

Legal form Trust

Registered 1995-03-23

Register [View on the Charity Commission register](#)

Contact

Address 27 Waterpark Road
Salford
M7 4FT

Phone 01617922626

Activities

Objects: SUCH CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR DISCRETION FROM TIME TO TIME THINK FIT.

Activities: to make donations to charitable and educational institutions.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Canada
- Israel
- Russia
- Ukraine
- United States
- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£83,221	£89,919	-	-
2023-08-31	£89,536	£87,324	-	-
2022-08-31	£75,907	£70,513	-	-
2021-08-31	£82,500	£72,368	-	-
2020-08-31	£30,548	£59,267	-	-

Trustees

Name	Role	Appointed
JENNY HALPERN		
MORDECAI HALPERN		

PARKLAKE CHARITY TRUST

England & Wales - Charity number 1045180

Accounts

Registered Charity No. 1045180

PARKLAKE CHARITY TRUST

Financial Statements

For the year ended 31 August 2024

Sefton Yodaiken & Co
Chartered Accountants
Fairways House
George Street Prestwich
Manchester
M25 9WS

•Parklake Charity Trust

**Annual Report
For the year ended 31 August 2024**

Parklake Charity Trust is constituted by Deed of Trust and is a registered charity, charity number 1045180. Its address is at 27 Waterpark Road Salford Manchester M7 4FT. The charity trustees during the year were:

- Mr. Mordecai Halpern
- Mrs. Jenny Halpern

The object of the charity is to make donations to charitable and educational institutions.

The administration of the trust is carried out by the Trustees.

The income of the charity is received by way of Gift Aid, donations, interest, rent and dividends.

The Trustees examine all grant applications and they decide on the level of grant to be made depending on the cause and the level of reserves.

Reserves are kept to ensure that all the charity's commitments are covered.

For and on behalf of the Board of Trustees

Mr. M. Halpern
Trustee

3 June 2025

Independent examiners report for the trustees For the year ended 31 August 2024

I report on the accounts of the Trust for the year ended 31 August 2024 which are set out on pages 4 to 5.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 144 of the Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 130 of the Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirement of the Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. S. Yodaiken

3 June 2025

Sefton Yodaiken & Co Fairways House George Street Prestwich M25 9WS

•Parklake Charity Trust

Statement of Financial Activity
Year ended 31 August 2024

	Notes	2024 £	2023 £
Income & Expenditure			
<i>Incoming resources</i>			
Voluntary income	2	69,250	76,000
Investment income	3	13,971	13,536
		<u>83,221</u>	<u>89,536</u>
Resources Expenditure			
Charitable distribution		89,830	86,430
Support costs	4	(311)	494
Governance costs	5	400	400
		<u>89,919</u>	<u>87,324</u>
Total expenditure for the year			
		<u>(6,698)</u>	<u>2,212</u>
Net (deficit)/surplus for the year		1,069,917	1,067,705
Balance B/F		<u>1,063,219</u>	<u>1,069,917</u>
Balance C/F		<u><u>1,063,219</u></u>	<u><u>1,069,917</u></u>

•Parklake Charity Trust

**Balance Sheet
As at 31 August 2024**

	Notes	£	2024 £	£	2023 £
Fixed assets					
Tangible fixed assets	6		1,025,000		1,025,000
Current assets					
Debtors	7	33,041		22,978	
Cash in bank		5,838		23,880	
		38,879		46,858	
Creditors: due within one year	8	(660)		(1,941)	
Net current assets			38,219		44,917
Total assets less current liabilities			1,063,219		1,069,917
Funds					
Unrestricted			1,063,219		1,069,917

Approved by the trustees on 3 June 2025 and signed on their behalf.

Mr. M. Halpern
Trustee

**Notes to the Accounts
Year ended 31 August 2024**

1. Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the charities statement of recommended practise on accounting by charities (SORP 2005) issued in March 2005 and the Charities Act 2011.

2. Voluntary Income

	2024	2023
	£	£
Donations received	69,250	76,000
	=====	=====

3. Investment Income

	2024	2023
	£	£
Rental income	13,894	13,518
Bank interest	77	18
	-----	-----
	13,971	13,536
	=====	=====

4. Support Costs

	2024	2023
	£	£
Insurance	(1,066)	(752)
Bank charges	---	7
Service charges	755	1,239
	-----	-----
	(311)	494
	=====	=====

5. Governance Costs

	2024	2023
	£	£
Accountancy	400	400
	=====	=====

**Notes to the Accounts
Year ended 31 August 2024**

6. Fixed Assets		Land and buildings
		£
		1,025,000
		=====
7. Debtors: due within one year		
	2024	2023
	£	£
Trade debtors	32,889	22,826
Other debtors	152	152
	-----	-----
	33,041	22,978
	=====	=====
8. Creditors: due within one year		
	2024	2023
	£	£
Trade creditors	400	800
VAT	260	260
Other creditors	---	881
	-----	-----
	660	1,941
	=====	=====
9. Trustees		
No remuneration was paid and no expenses were reimbursed to the trustees during the year.		

PARKLAKE CHARITY TRUST

England & Wales - Charity number 1045180

Accounts

Registered Charity No. 1045180

PARKLAKE CHARITY TRUST

Financial Statements

For the year ended 31 August 2023

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For and on behalf of the Board of Trustees

Mr. M. Halpern
Trustee

3 June 2024

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. S. Yodaiken

3 June 2024

Sefton Yodaiken & Co Fairways House George Street Prestwich M25 9WS

•Parklake Charity Trust

Statement of Financial Activity
Year ended 31 August 2023

	Notes	2023 £	2022 £
Income & Expenditure			
<i>Incoming resources</i>			
Voluntary income	2	76,000	66,250
Investment income	3	13,536	9,657
		-----	-----
		89,536	75,907
		-----	-----
Resources Expenditure			
Charitable distribution		86,430	68,130
Support costs	4	494	1,983
Governance costs	5	400	400
		-----	-----
Total expenditure for the year		87,324	70,513
		-----	-----
Net surplus for the year		2,212	5,394
Balance B/F		1,067,705	1,062,311
		-----	-----
Balance C/F		1,069,917	1,067,705
		=====	=====

•Parklake Charity Trust

Balance Sheet
As at 31 August 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible fixed assets	6		1,025,000		1,025,000
Current assets					
Debtors	7	22,978		24,729	
Cash in bank		23,880		18,636	
		-----		-----	
		46,858		43,365	
Creditors: due within one year	8	(1,941)		(660)	
		-----		-----	
Net current assets			44,917		42,705
			-----		-----
Total assets less current liabilities			1,069,917		1,067,705
			=====		=====
Funds					
Unrestricted			1,069,917		1,067,705
			=====		=====

Approved by the trustees on 3 June 2024 and signed on their behalf.

Mr. M. Halpern
Trustee

Notes to the Accounts
Year ended 31 August 2023

1. Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the charities statement of recommended practise on accounting by charities (SORP 2005) issued in March 2005 and the Charities Act 2011.

2. Voluntary Income

	2023	2022
	£	£
Donations received	76,000	66,250
	=====	=====

3. Investment Income

	2023	2022
	£	£
Rental income	13,518	9,657
Bank interest	18	---
	-----	-----
	13,536	9,657
	=====	=====

4. Support Costs

	2023	2022
	£	£
Insurance	(752)	1,577
Bank charges	7	---
Service charges	1,239	406
	-----	-----
	494	1,983
	=====	=====

5. Governance Costs

	2023	2022
	£	£
Accountancy	400	400
	=====	=====

•Parklake Charity Trust

Notes to the Accounts
Year ended 31 August 2023

6.	Fixed Assets		Land and buildings £ 1,025,000 =====
	B/F & C/F		
7.	Debtors: due within one year	2023 £ 22,826 152 ----- 22,978 =====	2022 £ 24,577 152 ----- 24,729 =====
	Trade debtors		
	Other debtors		
8.	Creditors: due within one year	2023 £ 800 260 881 ----- 1,941 =====	2022 £ 400 260 --- ----- 660 =====
	Trade creditors		
	VAT		
	Other creditors		
9.	Trustees	No remuneration was paid and no expenses were reimbursed to the trustees during the year.	

PARKLAKE CHARITY TRUST

England & Wales - Charity number 1045180

Accounts

Registered Charity No. 1045180

PARKLAKE CHARITY TRUST

Financial Statements

For the year ended 31 August 2022

Sefton Yodaiken & Co
Chartered Accountants
Fairways House
George Street Prestwich
Manchester
M25 9WS

•Parklake Charity Trust

Annual Report For the year ended 31 August 2022

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Reserves are kept to ensure that all the charity's commitments are covered.

For and on behalf of the Board of Trustees

Mr. M. Halpern
Trustee

26 July 2023

Independent examiners report for the trustees For the year ended 31 August 2022

I report on the accounts of the Trust for the year ended 31 August 2022 which are set out on pages 4 to 5.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 144 of the Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. S. Yodaiken

24 July 2023

Sefton Yodaiken & Co Fairways House George Street Prestwich M25 9WS

•Parklake Charity Trust

Statement of Financial Activity
Year ended 31 August 2022

	Notes	2022 £	2021 £
Income & Expenditure			
<i>Incoming resources</i>			
Voluntary income	2	66,250	82,500
Investment income	3	9,657	---
		-----	-----
		75,907	82,500
		-----	-----
Resources Expenditure			
Charitable distribution		68,130	72,590
Support costs	4	1,983	(622)
Governance costs	5	400	400
		-----	-----
Total expenditure for the year		70,513	72,368
		-----	-----
Net surplus for the year		5,394	10,132
Balance B/F		1,062,311	1,052,179
		-----	-----
Balance C/F		1,067,705	1,062,311
		=====	=====

•Parklake Charity Trust

Balance Sheet
As at 31 August 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible fixed assets	6		1,025,000		1,025,000
Current assets					
Debtors	7	24,729		20,343	
Cash in bank		18,636		17,397	
		43,365		37,740	
Creditors: due within one year	8	(660)		(429)	
Net current assets			42,705		37,311
Total assets less current liabilities			1,067,705		1,062,311
Funds					
Unrestricted			1,067,705		1,062,311

Approved by the trustees on 24 July 2023 and signed on their behalf.

Mr. M. Halpern
Trustee

•Parklake Charity Trust

Notes to the Accounts
Year ended 31 August 2022

1. Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the charities statement of recommended practise on accounting by charities (SORP 2005) issued in March 2005 and the Charities Act 2011.

2. Voluntary Income

	2022	2021
	£	£
Donations received	66,250	82,500
	=====	=====

3. Investment Income

	2022	2021
	£	£
Rental income	9,657	---
	=====	=====

4. Support Costs

	2022	2021
	£	£
Insurance	1,577	(622)
Service charges	406	---
	-----	-----
	1,983	(622)
	=====	=====

5. Governance Costs

	2022	2021
	£	£
Accountancy	400	400
	=====	=====

•Parklake Charity Trust

Notes to the Accounts
Year ended 31 August 2022

6. Fixed Assets

	Land and buildings
	£
B/F & C/F	1,025,000
	=====

7. Debtors: due within one year

	2022	2021
	£	£
Trade debtors	24,577	20,100
Other debtors	152	243
	-----	-----
	24,729	20,343
	=====	=====

8. Creditors: due within one year

	2022	2021
	£	£
Trade creditors	400	400
VAT	260	---
Other creditors	---	29
	-----	-----
	660	429
	=====	=====

9. Trustees

No remuneration was paid and no expenses were reimbursed to the trustees during the year.

PARKLAKE CHARITY TRUST

England & Wales - Charity number 1045180

Accounts

Registered Charity No. 1045180

PARKLAKE CHARITY TRUST

Financial Statements

For the year ended 31 August 2021

Sefton Yodaiken & Co
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•Parklake Charity Trust

**Annual Report
For the year ended 31 August 2021**

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The Trustees examine all grant applications and they decide on the level of grant to be made depending on the cause and the level of reserves.

Reserves are kept to ensure that all the charity's commitments are covered.

For and on behalf of the Board of Trustees



Mr. M. Halpern
Trustee

26 May 2022

**Independent examiners report for the trustees
For the year ended 31 August 2021**

I report on the accounts of the Trust for the year ended 31 August 2021 which are set out on pages 4 to 5.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 144 of the Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the charity commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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Independent Examiner's Statement

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. S. Yodaiken

26 May 2022

Sefton Yodaiken & Co Fairways House George Street Prestwich M25 9WS

•Parklake Charity Trust

Statement of Financial Activity
Year ended 31 August 2021


	Notes	2021 £	2020 £
Income & Expenditure			
<i>Incoming resources</i>			
Gift of property		---	---
Voluntary income	2	82,500	19,336
Investment income	3	---	11,212
		-----	-----
		82,500	30,548
		=====	-----
Resources Expenditure			
Charitable distribution		72,590	55,500
Support costs	4	(622)	3,187
Governance costs	5	400	580
		-----	-----
Total expenditure for the year		72,368	59,267
		-----	-----
Net surplus/(deficit) for the year		10,132	(28,719)
Balance B/F		1,052,179	1,080,898
		-----	-----
Balance C/F		1,062,311	1,052,179
		=====	=====

•Parklake Charity Trust

Balance Sheet
As at 31 August 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible fixed assets	6		1,025,000		1,025,000
Current assets					
Debtors	7	20,343		19,301	
Cash in bank		17,397		9,086	
		-----		-----	
		37,740		28,387	
Creditors: due within one year	8	(429)		(1,208)	
		-----		-----	
Net current assets			37,311		27,179
			-----		-----
Total assets less current liabilities			1,062,311		1,052,179
			=====		=====
Funds					
Unrestricted			1,062,311		1,052,179
			=====		=====

Approved by the trustees on 26 May 2022 and signed on their behalf.



Mr. M. Halpern
Trustee

•Parklake Charity Trust

Notes to the Accounts
Year ended 31 August 2021

1. Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the charities statement of recommended practise on accounting by charities (SORP 2005) issued in March 2005 and the Charities Act 2011.

2. Voluntary Income

	2021	2020
	£	£
Donations received	82,500	19,336
	=====	=====

3. Investment Income

	2021	2020
	£	£
Rental income	---	11,212
	=====	=====

4. Support Costs

	2021	2020
	£	£
Insurance	(622)	1,495
Service charges	---	112
Professional	---	100
Repairs	---	1,480
	-----	-----
	(622)	3,187
	=====	=====

5. Governance Costs

	2021	2020
	£	£
Accountancy	400	580
	=====	=====

•Parklake Charity Trust

**Notes to the Accounts
Year ended 31 August 2021**

6.	Fixed Assets		Land and buildings £ 1,025,000 =====
	B/F & C/F		
7.	Debtors: due within one year		
		2021	2020
		£	£
	Trade debtors	20,100	19,301
	Other debtors	243	---
		-----	-----
		20,343	19,301
		=====	=====
8.	Creditors: due within one year		
		2021	2020
		£	£
	Trade creditors	400	400
	Other creditors	29	808
		-----	-----
		429	1,208
		=====	=====
9.	Trustees		
	No remuneration was paid and no expenses were reimbursed to the trustees during the year.		

PARKLAKE CHARITY TRUST

England & Wales - Charity number 1045180

Accounts

Registered Charity No. 1045180

PARKLAKE CHARITY TRUST

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For and on behalf of the Board of Trustees



Mr. M. Halpern
Trustee

1 June 2021

**Independent examiners report for the trustees
For the year ended 31 August 2020**

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Mr. S. Yodaiken

1 June 2021

Sefton Yodaiken & Co Fairways House George Street Prestwich M25 9WS

•Parklake Charity Trust

Statement of Financial Activity
Year ended 31 August 2020

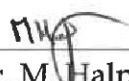
	Notes	2020 £	2019 £
Income & Expenditure			
<i>Incoming resources</i>			
Gift of property		---	380,000
Voluntary income	2	19,336	---
Investment income	3	11,212	9,234
		-----	-----
		30,548	389,234
		-----	-----
Resources Expenditure			
Charitable distribution		55,500	71,730
Support costs	4	3,187	205
Governance costs	5	580	400
		-----	-----
Total expenditure for the year		59,267	72,335
		-----	-----
Net surplus for the year		(28,719)	316,899
Balance B/F		1,080,898	763,999
		-----	-----
Balance C/F		1,052,179	1,080,898
		=====	=====

• Parklake Charity Trust

Balance Sheet
As at 31 August 2020

	Notes	£	2020 £	£	2019 £
Fixed assets					
Tangible fixed assets	6		1,025,000		1,025,000
Current assets					
Debtors	7	19,301		17,280	
Cash in bank		9,086		39,018	
			28,387	56,298	
Creditors: due within one year	8	(1,208)		(400)	
Net current assets			27,179		55,898
Total assets less current liabilities			1,052,179		1,080,898
Funds					
Unrestricted			1,052,179		1,080,898

Approved by the trustees on 1 June 2021 and signed on their behalf.



Mr. M. Halpern
Trustee

•Parklake Charity Trust

Notes to the Accounts
Year ended 31 August 2020

1. Accounting Policies

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the charities statement of recommended practise on accounting by charities (SORP 2005) issued in March 2005 and the Charities Act 2011.

2. Voluntary Income

	2020	2019
	£	£
Donations received	19,336	---
	=====	=====

3. Investment Income

	2020	2019
	£	£
Rental income	11,212	9,234
	=====	=====

4. Support Costs

	2020	2019
	£	£
Insurance	1,495	(151)
Service charges	112	271
Professional	100	---
Repairs	1,480	85
	-----	-----
	3,187	205
	=====	=====

5. Governance Costs

	2020	2019
	£	£
Accountancy	580	400
	=====	=====

•Parklake Charity Trust

**Notes to the Accounts
Year ended 31 August 2020**

6.	Fixed Assets		Land and buildings £ 1,025,000 =====
	B/F & C/F		
7.	Debtors: due within one year	2020 £ 19,301 =====	2019 £ 17,280 =====
	Trade debtors		
8.	Creditors: due within one year	2020 £ 400 808 ----- 1,208 =====	2019 £ 400 --- ----- 400 =====
	Trade creditors		
	Other creditors		
9.	Trustees		
	No remuneration was paid and no expenses were reimbursed to the trustees during the year.		