

DAG CHARITABLE TRUST

England & Wales - Charity number 290020

Details

Status Registered

Legal form Trust

Registered 1984-08-10

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

Contact

Address Halperns
New Riverside
439 Lower Broughton Road
Salford
M7 2FX

Phone 01617922626

Activities

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

Activities: To make donations to charitable and educational institutions.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- United States
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,004	£21,279	-	-
2024-03-31	£52,623	£44,134	-	-
2023-03-31	£41,343	£46,248	-	-
2022-03-31	£39,591	£38,173	-	-
2021-03-31	£58,682	£51,530	-	-

Trustees

Name	Role	Appointed
ASHER VAISFICHE		2025-02-20
ESTHER VAISFICHE		
JACOB HALPERN		
RABBI ARON VAISFICHE		
SAMUEL VAISFICHE		2025-02-20

DAG CHARITABLE TRUST

England & Wales - Charity number 290020

Accounts

Registered Charity No. 290020 (England and Wales)

DAG CHARITABLE TRUST

Financial Statements

For the year ended 31 March 2024

**SEFTON YODAIKEN & CO
CHARTERED ACCOUNTANTS**

Fairways House
George Street
Prestwich
Manchester
M25.9WS

•Dag Charitable Trust•

**Trustees Report
For the year ended 31 March 2024**

The Dag Charitable Trust is constituted by Deed of Trust and is a registered charity, number 290020. Its address is at New Riverside House 439 Lower Broughton Road, Salford, M7 2FX.

The charity trustees during the year are:

- Mr A Vaisfiche
- Mr E Vaisfiche
- Mr J Halpern

The objects of the charity are 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.



Mr. A. Vaisfiche
Trustee

For and on behalf of the Trustees

25 November 2024

•Dag Charitable Trust•

**Independent Examiner's Report to the Trustees of Dag Charitable Trust
For the year ended 31 March 2024**

We report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 3 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 (the Act) 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 in 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 to comply with the accounting requirement of the Acthave 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

20 October 2024

SEFTON YODAIKEN & CO
CHARTERED ACCOUNTANTS
Fairways House
George Street Prestwich
Manchester
M25 9WS

•Dag Charitable Trust•

**Statement of Financial Activities
For the year ended 31 March 2024**

	Notes	2024 £	2023 £
<i>Income resources</i>			
Voluntary income	2	10,610	5,336
Investment income	3	42,012	36,007
		-----	-----
Total incoming resources		52,623	41,343
		-----	-----
<i>Resource expenditure</i>			
Charitable distribution		43,459	45,569
Support costs	4	75	79
Governance costs	5	600	600
		-----	-----
Total resources expended		44,134	46,248
		-----	-----
Net surplus for the year		8,489	(4,905)
Surplus B/F		15,679	20,584
		-----	-----
Surplus C/F		24,168	15,679
		=====	=====

•Dag Charitable Trust•

Balance Sheet as at 31 March 2024

	Notes	2024 £	2023 £
Current assets			
Unlisted shares	6	12,500	12,500
Bank balance		27,229	18,740
		<hr/>	<hr/>
		39,729	31,240
Creditors: due within one year	7	(20,738)	(20,738)
		<hr/>	<hr/>
Net current liabilities		18,991	10,502
		<hr/> <hr/>	<hr/> <hr/>
Unrestricted funds			
Capital account		(5,177)	(5,177)
Unrestricted funds		24,168	15,679
		<hr/>	<hr/>
		18,991	10,502
		<hr/> <hr/>	<hr/> <hr/>

Approved by the Trustees on 20 October 2024 and signed on their behalf



Mr. A. Vaisfiche
Trustee

• Dag Charitable Trust •

**Notes to the Financial Statements
For the year ended 31 March 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 (Charities SORP FRS 102) and the Charities Act 2011).

2. Voluntary income

	2024	2023
	£	£
Donations	10,610	5,336
	=====	=====

3. Investment income

	2024	2023
	£	£
Bank interest received	13	7
Dividends	42,000	36,000
	-----	-----
	42,013	36,007
	=====	=====

4. Support costs

	2024	2023
	£	£
Bank charges	75	79
	=====	=====

5. Governance costs

	2024	2023
	£	£
Accountancy	600	600
	=====	=====

6. Unlisted shares

This amount represents the value of shares gifted to DAG Charitable Trust in an unlisted company, Eldermount Ltd company registration number 01570313. The number of shares gifted was 5; each with a value of £2,500.

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	600	600
Other creditors	20,138	20,138
	-----	-----
	20,738	20,738
	=====	=====

7. Trustees

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

DAG CHARITABLE TRUST

England & Wales - Charity number 290020

Accounts

Registered Charity No. 290020 (England and Wales)

DAG CHARITABLE TRUST
Financial Statements
For the year ended 31 March 2023

SEFTON YODAIKEN & CO
CHARTERED ACCOUNTANTS

Fairways House
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•Dag Charitable Trust•

**Trustees Report
For the year ended 31 March 2023**

The Dag Charitable Trust is constituted by Deed of Trust and is a registered charity, number 290020. Its address is at New Riverside House 439 Lower Broughton Road, Salford, M7 2FX.

The charity trustees during the year are:

- Mr A Vaisfiche
- Mr E Vaisfiche
- Mr J Halpern

The objects of the charity are 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.

Mr. A. Vaisfiche
Trustee

For and on behalf of the Trustees

25 November 2023

•Dag Charitable Trust•

**Independent Examiner's Report to the Trustees of Dag Charitable Trust
For the year ended 31 March 2023**

We report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 3 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 (the Act) 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 in 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 to comply with the accounting requirement of the Acthave 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

20 October 2023

SEFTON YODAIKEN & CO
CHARTERED ACCOUNTANTS
Fairways House
George Street Prestwich
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M25 9WS

•Dag Charitable Trust•

**Statement of Financial Activities
For the year ended 31 March 2023**

	Notes	2023 £	2022 £
<i>Income resources</i>			
Voluntary income	2	5,336	19,790
Investment income	3	36,007	19,801
		-----	-----
Total incoming resources		41,343	39,591
		-----	-----
<i>Resource expenditure</i>			
Charitable distribution		45,569	37,544
Support costs	4	79	29
Governance costs	5	600	600
		-----	-----
Total resources expended		46,248	38,173
		-----	-----
Net (deficit)/surplus for the year		(4,905)	1,418
Surplus B/F		20,584	19,166
		-----	-----
Surplus C/F		15,679	20,584
		=====	=====

•Dag Charitable Trust•

Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
Current assets			
Unlisted shares	6	12,500	12,500
Bank balance		18,740	23,645
		-----	-----
		31,240	36,145
Creditors: due within one year	7	(20,738)	(20,738)
		-----	-----
Net current liabilities		10,502	15,407
		=====	=====
Unrestricted funds			
Capital account		(5,177)	(5,177)
Unrestricted funds		15,679	20,584
		-----	-----
		10,502	15,407
		=====	=====

Approved by the Trustees on 20 October 2023 and signed on their behalf

Mr. A. Vaisfiche
Trustee

•Dag Charitable Trust•

**Notes to the Financial Statements
For the year ended 31 March 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 (Charities SORP FRS 102) and the Charities Act 2011).

2. Voluntary income

	2023	2022
	£	£
Donations	5,336	19,790
	=====	=====

3. Investment income

	2023	2022
	£	£
Bank interest received	7	1
Dividends	36,000	19,800
	-----	-----
	36,007	19,801
	=====	=====

4. Support costs

	2023	2022
	£	£
Bank charges	79	29
	=====	=====

5. Governance costs

	2023	2022
	£	£
Accountancy	600	600
	=====	=====

6. Unlisted shares

This amount represents the value of shares gifted to DAG Charitable Trust in an unlisted company, Eldermount Ltd company registration number 01570313. The number of shares gifted was 5; each with a value of £2,500.

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	600	600
Other creditors	20,138	20,138
	-----	-----
	20,738	20,738
	=====	=====

7. Trustees

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

DAG CHARITABLE TRUST

England & Wales - Charity number 290020

Accounts

Registered Charity No. 290020 (England and Wales)

DAG CHARITABLE TRUST

Financial Statements

For the year ended 31 March 2022

**SEFTON YODAIKEN & CO
CHARTERED ACCOUNTANTS**

Fairways House
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**Trustees Report
For the year ended 31 March 2022**

The Dag Charitable Trust is constituted by Deed of Trust and is a registered charity, number 290020. Its address is at New Riverside House 439 Lower Broughton Road, Salford, M7 2FX.

The charity trustees during the year are:

- Mr A Vaisfiche
- Mr E Vaisfiche
- Mr J Halpern

The objects of the charity are 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.



Mr. A. Vaisfiche
Trustee

For and on behalf of the Trustees

25 November 2022

•Dag Charitable Trust•

**Independent Examiner's Report to the Trustees of Dag Charitable Trust
For the year ended 31 March 2022**

We report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 3 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 (the Act) 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 in an audit, and consequently do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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Mr. S. Yodaiken

20 October 2022

SEFTON YODAIKEN & CO
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Fairways House
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•Dag Charitable Trust•

**Statement of Financial Activities
For the year ended 31 March 2022**

	Notes	2022 £	2021 £
<i>Income resources</i>			
Voluntary income	2	19,790	36,180
Investment income	3	19,801	22,502
		-----	-----
Total incoming resources		39,591	58,682
		-----	-----
<i>Resource expenditure</i>			
Charitable distribution		37,544	50,930
Support costs	4	29	---
Governance costs	5	600	600
		-----	-----
Total resources expended		38,173	51,530
		-----	-----
Net surplus for the year		1,418	7,152
Surplus B/F		19,166	12,014
		-----	-----
Surplus C/F		20,584	19,166
		=====	=====

•Dag Charitable Trust•

Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Unlisted shares	6	12,500	12,500
Bank balance		23,645	22,227
		-----	-----
		36,145	34,727
Creditors: due within one year	7	(20,738)	(20,738)
		-----	-----
Net current liabilities		15,407	13,989
		=====	=====
Unrestricted funds			
Capital account		(5,177)	(5,177)
Unrestricted funds		20,584	19,166
		-----	-----
		15,407	13,989
		=====	=====

Approved by the Trustees on 20 October 2022 and signed on their behalf



Mr. A. Vaisfiche
Trustee

•Dag Charitable Trust•

**Notes to the Financial Statements
For the year ended 31 March 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 (Charities SORP FRS 102) and the Charities Act 2011).

2. Voluntary income

	2022	2021
	£	£
Donations	19,790	36,180
	=====	=====

3. Investment income

	2022	2021
	£	£
Bank interest received	1	2
Dividends	19,800	22,500
	-----	-----
	19,801	22,502
	=====	=====

4. Support costs

	2022	2021
	£	£
Bank charges	29	---
	=====	=====

5. Governance costs

	2022	2021
	£	£
Accountancy	600	600
	=====	=====

6. Unlisted shares

This amount represents the value of shares gifted to DAG Charitable Trust in an unlisted company, Eldermount Ltd company registration number 01570313. The number of shares gifted was 5; each with a value of £2,500.

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	600	600
Other creditors	20,138	20,138
	-----	-----
	20,738	20,738
	=====	=====

7. Trustees

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

DAG CHARITABLE TRUST

England & Wales - Charity number 290020

Accounts

Registered Charity No. 290020 (England and Wales)

DAG CHARITABLE TRUST

Financial Statements

For the year ended 31 March 2021

**SEFTON YODAIKEN & CO
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**Trustees Report
For the year ended 31 March 2021**

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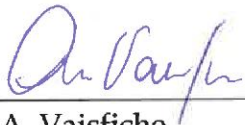
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- Mr E Vaisfiche
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Trustee

For and on behalf of the Trustees

25 November 2021

•Dag Charitable Trust•

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For the year ended 31 March 2021**

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Mr. S. Yodaiken

25 November 2021

SEFTON YODAIKEN & CO
CHARTERED ACCOUNTANTS
Fairways House
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•Dag Charitable Trust•

**Statement of Financial Activities
For the year ended 31 March 2021**


	Notes	2021 £	2020 £
<i>Income resources</i>			
Voluntary income	2	36,180	42,075
Investment income	3	22,502	62,711
		-----	-----
Total incoming resources		58,682	104,786
		-----	-----
<i>Resource expenditure</i>			
Charitable distribution		50,930	91,595
Governance costs	4	600	600
		-----	-----
Total resources expended		51,530	92,195
		-----	-----
Net surplus for the year		7,152	12,591
Deficit B/F		12,014	(577)
		-----	-----
Surplus C/F		19,166	12,014
		=====	=====

•Dag Charitable Trust•

Balance Sheet as at 31 March 2021

	Notes	2021 £	2020 £
Current assets			
Unlisted shares	5	12,500	12,500
Bank balance		22,227	35,075
		-----	-----
		34,727	47,575
Creditors: due within one year	6	(20,738)	(40,738)
		-----	-----
Net current liabilities		13,989	6,837
		=====	=====
 Unrestricted funds			
Capital account		(5,177)	(5,177)
Unrestricted funds		19,166	12,014
		-----	-----
		13,989	6,837
		=====	=====

Approved by the Trustees on 25 November 2021 and signed on their behalf



Mr. A. Vaisfiche
Trustee

•Dag Charitable Trust•

**Notes to the Financial Statements
For the year ended 31 March 2021**

1. Accounting Policies

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2. Voluntary income

	2021	2020
	£	£
Donations	36,180	29,575
Value of shares gifted	—	12,500
	-----	-----
	36,180	42,075
	=====	=====

3. Investment income

	2021	2020
	£	£
Bank interest received	2	3
Dividends	22,500	62,708
	-----	-----
	22,502	62,711
	=====	=====

4. Governance costs

	2021	2020
	£	£
Accountancy	600	600
	-----	-----
	600	600
	=====	=====

5. Unlisted shares

This amount represents the value of shares gifted to DAG Charitable Trust in an unlisted company, Eldermount Ltd company registration number 01570313. The number of shares gifted was 5; each with a value of £2,500.

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	600	600
Other creditors	20,138	40,138
	-----	-----
	20,738	40,738
	=====	=====

7. Trustees

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