

ANDREW COHEN CHARITABLE TRUST

England & Wales · Charity number 1033283

Details

Other names	A J COHEN CHARITABLE FOUNDATION, ANDREW COHEN CHARITABLE TRUST
Status	Registered
Legal form	Trust
Registered	1994-02-15
Register	View on the Charity Commission register

Contact

Address	Woodhall Lane Shenley Herts WD7 9AA
Phone	01923289999

Activities

Objects: GENERAL CHARITABLE PURPOSES.

Activities: Make payments for general charitable purposes.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,406	£54,542	-	-
2024-03-31	£1,862	£73,410	-	-
2023-03-31	£453	£63,649	-	-
2022-03-31	£85,436	£41,443	-	-
2021-03-31	£240,027	£36,390	-	-

Trustees

Name	Role	Appointed
ANDREW LYNTON COHEN	Chair	
SHELLEY MARIE MORRIS		
WENDY PHILIPPA COHEN		

ANDREW COHEN CHARITABLE TRUST

England & Wales - Charity number 1033283

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name ANDREW COHEN CHARITABLE TRUST	No (if any) 1033283
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CC16a


Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank interest	19	-	-	19	27
Donations received	85,417	-	-	85,417	240,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85,436	-	-	85,436	240,027
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,436	-	-	85,436	240,027
A3 Payments					
Grants and donations	41,443	-	-	41,443	36,390
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,443	-	-	41,443	36,390
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,443	-	-	41,443	36,390
Net of receipts/(payments)	43,993	-	-	43,993	203,637
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	209,486	-	-	209,486	5,849
Cash funds this year end	253,479	-	-	253,479	209,486

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank accounts	252,039	-	-
		-	-	-
		-	-	-
	Total cash funds	252,039	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ANDREW LYNTON COHEN	31 Jan 2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ANDREW COHEN CHARITABLE TRUST

**On accounts for the year
ended**

31 MARCH 2022

**Charity no
(if any)**

1033283

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

**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").

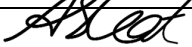
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 31 Jan 2023

Name: ANGELA SLEAT FCA

**Relevant professional
qualification(s) or body
(if any):**

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

ASHCROFT PARTNERSHIP LLP, STONECROSS,
TRUMPINGTON HIGH STREET, CAMBRIDGE CB2 9SU



Trustees' Annual Report for the period

From 1 April 2021 To 31 March 2022

Charity name: Andrew Cohen Charitable Trust

Charity registration number: 1033283

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE TRUSTEES HAVE BROAD DISCRETION TO APPLY THE CAPITAL AND INCOME OF THE TRUST FOR THE GENERAL CHARITABLE PURPOSE OF GRANT MAKING
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	GRANTS ARE MADE TO VARIOUS CHARITIES AND FOR VARIOUS CHARITABLE PURPOSES AT THE DISCRETION OF THE TRUSTEES
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE ENSURED THAT ANY GRANT COMPLIES WITH THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	THE CHARITY HAS SUPPORTED A WIDE RANGE OF GOOD CAUSES WITH GRANTS TOTALLING £41,443 MADE TO VARIOUS COMMUNITY, RELIGIOUS AND HEALTHCARE CHARITIES TO SUPPORT THEIR CHARITABLE WORK BOTH LOCALLY AND NATIONALLY

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY HOLDS CASH OF £253,479 AT THE YEAR END AND HAS NO OTHER ASSETS OR LIABILITIES
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD TO ENABLE THE CHARITY TO MAKE GRANTS TO OTHER CHARITABLE CAUSES AS AND WHEN THE NEED IS STRONGEST, AT A TIME WHEN INCOMING RESOURCES ARE LIMITED AND UNCERTAIN. SINCE APRIL 2022, MORE THAN £135,000 HAS BEEN PLEDGED AS GRANTS
Amount of reserves held	Para 1.22	£253,479
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED DATED 27/01/1994
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
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	APPOINTED BY SERVING TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ANDREW COHEN CHARITABLE TRUST
Other name the charity uses	
Registered charity number	1033283
Charity's principal address	WOOD HALL FARM OFFICE, WOODHALL LANE, SHENLEY, HERTS WD7 9AA

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	ANDREW COHEN			
2	WENDY COHEN			
3	SHELLEY MORRIS			
4				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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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)	ANDREW LYNTON COHEN	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	31 Jan 2023	

ANDREW COHEN CHARITABLE TRUST

England & Wales - Charity number 1033283

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE ANDREW COHEN CHARITABLE TRUST

No (if any)
1033283

Receipts and payments accounts

CC16a

For the period from **01/04/2020** To **31/03/2021**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
BANK INTEREST	27	-	-	27	29
DONATIONS RECEIVED	240,000	-	-	240,000	24,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	240,027	-	-	240,027	24,529
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	240,027	-	-	240,027	24,529
A3 Payments					
GRANTS AND DONATIONS	36,390	-	-	36,390	30,545
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,390	-	-	36,390	30,545
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,390	-	-	36,390	30,545
Net of receipts/(payments)	203,637	-	-	203,637	6,016
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,849	-	-	5,849	11,865
Cash funds this year end	209,486	-	-	209,486	5,849

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BARCLAYS BANK	209,486	-	-
		-	-	-
		-	-	-
	Total cash funds	209,486	-	-

(agree balances with receipts and payments account(s))

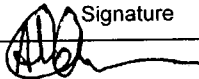
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW LYNTON COHEN	28/01/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE ANDREW COHEN CHARITABLE TRUST

**On accounts for the year
ended**

31ST MARCH 2021

**Charity no
(if any)**

1033283

Set out on pages

1 TO 2

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST MARCH 2021.

**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**

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 28/1/2022

Name:

IAIN WILLIAMSON BA FCA BFP

**Relevant professional
qualification(s) or body
(if any):**

CHARTERED ACCOUNTANT

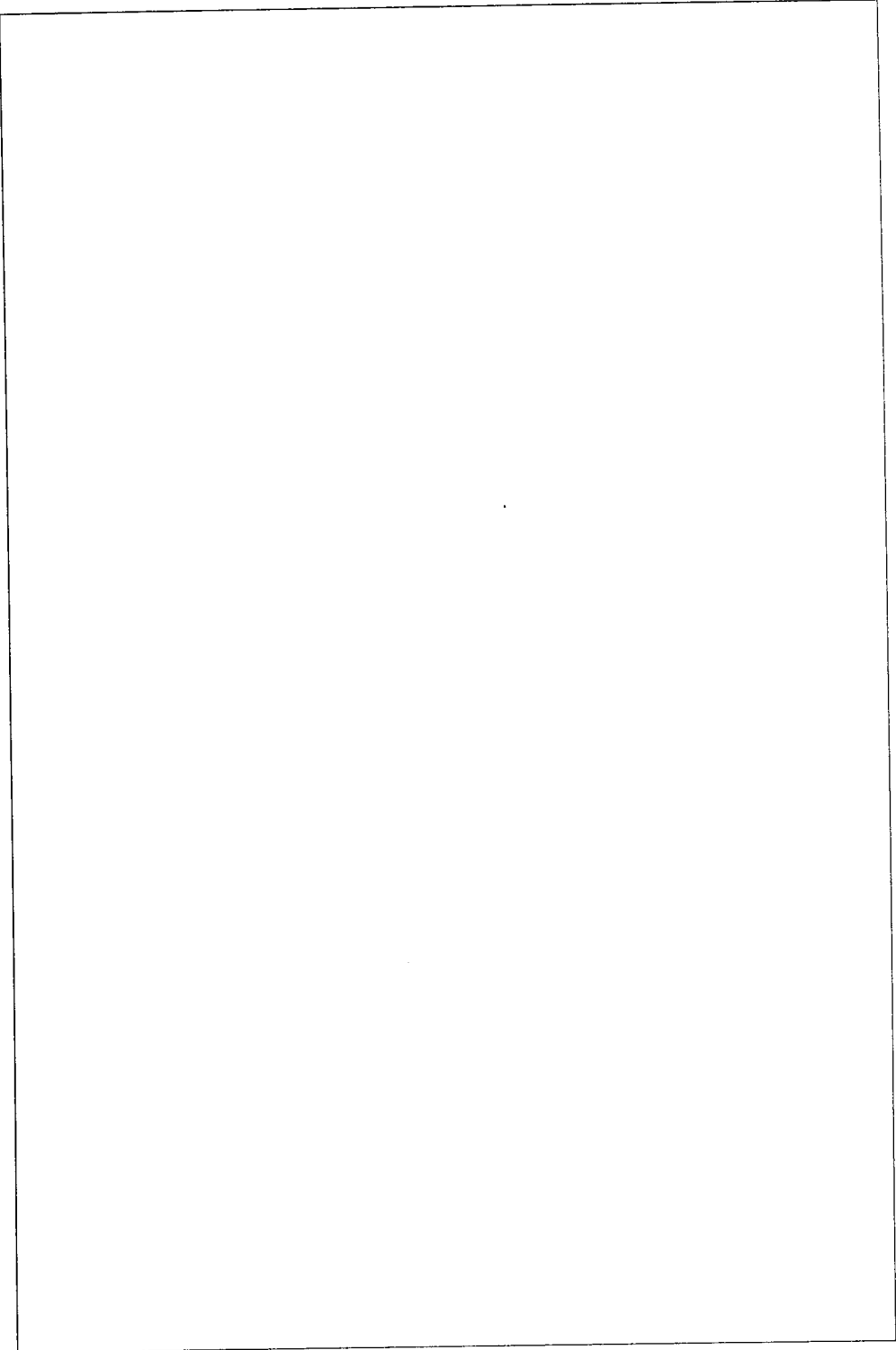
Address:

5 SIGNAL CLOSE, HENLOW

BEDS, SG16 6FE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Trustees' Annual Report for the period

Period start date: 01 04 20 To Period end date: 31 03 21
 From To

Section A Reference and administration details

Charity name THE ANDREW COHEN CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1033283

Charity's principal address
 WOOD HALL FARM OFFICE
 WOODHALL LANE
 SHENLEY, HERTS
 Postcode WD7 9AA

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	ANDREW COHEN			
2	WENDY COHEN			
3	SHELLEY MORRIS			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED DATED 27 JANUARY 1994

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED BY SERVING TRUSTEES

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE TRUSTEES HAVE BROAD DISCRETION TO APPLY THE CAPITAL AND INCOME OF THE TRUST FOR THE GENERAL CHARITABLE PURPOSE OF GRANT MAKING
--

GRANTS ARE MADE TO VARIOUS CHARITIES AND FOR VARIOUS CHARITABLE PURPOSES AT THE DISCRETION OF THE TRUSTEES BUT AT ALL TIMES ENSURING THAT ANY GRANT COMPLIES WITH THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

DONATIONS OF £240,000 WERE RECEIVED FROM THE TRUSTEES
(EITHER PERSONALLY OR THROUGH OTHER CHARITABLE
TRUSTS THEY ARE INVOLVED IN) TO REPLENISH THE TRUST
DURING THE YEAR.

DONATIONS OF £36,390 WERE MADE TO WORTHY CAUSES
DURING THE YEAR

Section E Financial review

Brief statement of the charity's policy on reserves

SEE BELOW

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE TRUST WAS SET UP TO ENABLE ANDREW AND WENDY COHEN TO MAKE PAYMENTS FOR GENERAL CHARITABLE PURPOSES.

MONEY HELD BY THE TRUST IS PLACED ON DEPOSIT AND WHEN FUNDS HAVE BEEN USED THE TRUST IS REPLENISHED BY THE TRUSTEES

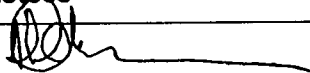
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANDREW COHEN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

28/01/2022