

RD&N COHEN CHARITABLE TRUST

CHARITY REGISTRATION NUMBER: 1206460

Accounts for the financial period

1 August 2023 to 5 April 2024

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RD&N COHEN CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

for the financial period ended 5 April 2024

The trustees present their report and the financial statements for the period to 5 April 2024.

Address

The address of the charity is 47 Wykeham Road, London NW4 2SS.

Structure, Governance and Management

The name of the charity is RD&N COHEN CHARITABLE TRUST and it is governed by a trust deed. The charity is registered with the Charity Commission under number 1206460. The trustees, who meet at regular intervals, administer the charity and manage the day to day operations.

The Trustees

The trustees during the year were:

Mr. Robin Daniel Cohen

Mrs. Kathrine Goldie Naomi Cohen

Mrs. Shoshana Tova Weisz.

Objectives and Activities

The principal activity and objectives of the charity are to advance the Orthodox Jewish faith and the relief of poverty by raising funds and making donations to charities which promote Jewish teaching and study and relief of poverty.

Achievements and Performance

The achievements were to raise money by soliciting donations to the amount stated in the accounts and making grants to various charitable institutions involved in Jewish education and relief of poverty.

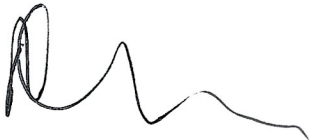
Financial Report

During the year donations and gift aid tax repayments received amounted to £62,880 and grants were made to charities of £16,585. Income for the following and future years is expected to be lower and reserves have been retained to allow the charity to continue supporting various charitable causes in the future.

Declaration

The trustees approved the trustees report on 2 July 2025.

Signed



Robin Daniel Cohen
Chair of trustees

RD & N Cohen Charitable Trust

Independent Examiner's Report to the Trustees

I report on the accounts of the trust for the period ended 5 April 2024, which are set out on pages 3-4.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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:

to keep accounting records in accordance with section 41 of the 1993 Act;

and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed



Date 2 July 2025

Name Stephen Chevern
Chartered Accountant
5 Spring Villa Road
Edgware
HA8 7EB

RD & N COHEN CHARITABLE TRUST

Registered No. 1206460

**Statement of Financial Activities
(incorporating an Income and Expenditure Account)
For the period 1 August 2023 to 5 April 2024**

		Total funds Unrestricted
		£
Incoming resources from generated funds		
Income	(Note 2)	62,880
Total incoming resources		62,880
Resources expended		
Cost of Generating Funds		
Charitable Activity Costs		
Governance		
Costs		
Bank Charges	40	
Charitable		
Donations	16,585	
Total resources expended		16,625
Net (outgoing)/incoming resources for the year		46,255
Surplus brought forward		0
Surplus Carried Forward		46,255

The statement of Financial Activities reflects the results of continuing activities for the year.

There were no recognised gains or losses other than the net outgoing resources for the year.

The net outgoing resources for the year have been calculated on the historical cost basis.

The notes on page 4 form part of these accounts.

RD & N COHEN CHARITABLE TRUST

Registered Charity No. 1206460

BALANCE SHEET AS AT 5 April 2024

	£	£
Current Assets		
Bank Accounts	46,355	
Total Current Assets	46,355	
CREDITORS- AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors	0	46,355
NET ASSETS		46,355
REPRESENTED BY:		
Trust Fund		100
Unrestricted Funds		46,255
Total Unrestricted Funds		46,355

Notes to the Accounts

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and the charities SORP.

(c) Incoming Resources

Donations are credited to the Statement of financial Activities (SOFA) in the period in which the donations are received.

2 Voluntary Income

The amount relates to general donations and gift aid received.

Signed.....


R D Cohen - Trustee

2 July 2025