

A & G Cohn Memorial Trust Annual Report 2024 -2025

The Trustees have continued to operate by giving grants to other charities for educational and religious purposes and for distributing monies for the relief of poverty.

A & G Cohn Memorial Trust, Accounts 6th. April 2024 - 5th. April 2025

	Income	Expenditure
Prof. J.H.E. Cohn. Gift Aid	11,983.13	
Income from 159 Bury New Rd,	5,498.45	
Dividend from Lloyds	25.69	
Income from 52 Bakewell Rd,	7,244.00	
Tax refund	2,800.00	
Dividend from BT	93.59	
David Cohn. Gift Aid	4,000.00	
Jewish Teachers Training College		2,000.00
Yeshiva Gedoloh Nezer Hatoroh		1,000.00
Hasmonean High School Charitable Trust		1,000.00
London Academy of Jewish Studies		50.00
GGBH		1,710.00
NWSS		490.00
Yeshiva Lezeirim Tiferes Yaacov		250.00
Machazik, Hadass		20.00
Beit Shvidler		2,000.00
North Hendon Synagogue		1,000.00
Yad Eliezer Trust		500.00
Hatzola NW		1,000.00
Lubavith Scotland		100.00
Ezra Umarpeh		250.00
Gateshead Jewish Academy for Girls		100.00
Heichal HaTorah		200.00
Yad Sarah		100.00
Yichron Menachem		100.00
Tomchai Shabbos		1,000.00
BSS		160.00
Part repayment of loan from Prof Cohn		10,000.00
North London Welfare Education Foundation		2,000.00
WST		350.00
Purim Collection		50.00
Chai Cancer Care		100.00
	31,644.86	25,530.00
Balance in hand 5 April 2024	9,326.77	
Income	31,644.86	
Expenditure	-25,530.00	
balance in hand 5 April 2025	15,441.63	

The actual balance shown on the bank statement on 5 April 2025 was £16,281.65 exceeding this figure by £630.02. There were outstanding two unbanked cheques for £250. and £400 and one unpaid cheque carried forward from 2023-24 for £20 which was paid.

Liabilities

The Trust has a liability of a further £10.000 remaining of an interest free loan used to purchase 159 Bury New Rd in July 2017 for circa £70,000 as well as an outstanding house insurance premium.

Assets

It has assets of two Houses in the Manchester area whose estimated valuations, provided by the managing agents, are each approximately £140.000.

23 December, 2025

Income from 159 BNR 2024-Mar 2025

Apr	611,02
May	611,02
Jun	611,02
Jul	611,02
Aug	611,02
Sept	611,02
Oct	700,22
Nov	0,00
Dec	0,00
Jan	0,00
Feb	625,00
Mar	507,11
	5.498,45

Income from 52 Bakewell Rd,2024-Mar 2025

Jul	1,376,00
Sept	1,710,00
Nov	2,079,00
Feb	2,079,00
	7,244,00

Independent Examiner's Report of Accounts Certification

Section A

<u>Field</u>	<u>Details</u>
Report to the trustees of	A&G Cohn Memorial Trust
On accounts for the year ended	05 / 04 /2025
Charity no (if any)	273460
Set out on pages	2 pages

Responsibilities and basis of report

The report is addressed to the charity's trustees regarding the examination of the accounts for a specified year. The trustees are responsible for preparing the accounts according to the Charities Act 2011. The examination is conducted under section 145 of the Act, following applicable directions from the Charity Commission.

Independent examiner's statement

The examiner confirms the completion of the examination and states that no material issues were found (unless noted). In all material respects, the accounting records were properly kept, the accounts matched the records, and the accounts complied with the relevant regulations. The examiner has no other concerns to highlight for a proper understanding of the accounts.

The examiner is a Trustee of a grant making foundation charity and has over fifteen year of experience of assessing charity accounts.

Signed:



Date:

23rd Dec 2025

Name:

Brian Dollond

Address:

19 Ridge Hill, London NW11 8PN

Section B

Disclosure

This section is only for disclosing material matters of concern, as detailed in the [CC32 guidance](#). Brief details of any such matters should be provided here.

I confirm that there were no matters of concern. The accounts presented give a true and fair view of the Trust's monetary activities.