

The ALMA Foundation

England & Wales · Charity number 298331

Details

Other names	THE ESTHER AND HARRY GROSBERG FOUNDATION
Status	Registered
Legal form	Trust
Registered	1988-01-08
Register	View on the Charity Commission register

Contact

Address	Cowgills Ltd 5B The Parklands Lostock Bolton BL6 4SD
Phone	01204414243

Activities

Objects: TO OR FOR THE CHARITABLE PURPOSES OF SUCH PURPOSES OF SUCH BODIES, ASSOCIATIONS OR ORGANISATIONS AS SHALL AT THE DAT OF THE PAYMENT OR APPLICATION BE ESTABLISHED FOR CHARITABLE PURPOSES ONLY ACCORDING TO THE LAW OF ENGLAND AND WALES OR TO PAY OR APPLY THE SAME FOR SUCH OTHER OBJECTS AS SHALL BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SHALL THINK FIT UPON SUCH CONDITIONS (IF ANY) AND IN SUCH MANNER IN ALL RESPECTS AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: The Charity distributes money to organisations that fall within its ethos.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Bolton
- Bury
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Tameside
- Trafford
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£27,556	£49,241	-	-
2024-04-05	£26,669	£59,261	-	-
2023-04-05	£25,156	£913	-	-
2022-04-05	£32,269	£31,123	-	-
2021-04-05	£47,025	£47,920	-	-

Trustees

Name	Role	Appointed
Adam Ilan Jacobson Mr		2022-05-23
Avi David Jacobson Mr		2022-05-23
Jani Jacobson		2017-05-04
Sophie Harriet Jacobson Miss		2022-05-23

The ALMA Foundation

England & Wales - Charity number 298331

Accounts

The ALMA Foundation

STATEMENT OF UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2025

The ALMA Foundation

CONTENTS

	Page
Trustees' Annual Report	1
Accountants' Report	2
Profit and loss account	3
Donations list	4
Balance Sheet	5
Notes	6

The ALMA Foundation

TRUSTEES ANNUAL REPORT

REGISTERED CHARITY NUMBER 298331

CHARITY'S PRINCIPAL ADDRESS Cowgills Limited
4th Floor
5B The Parklands
Middlebrook
Bolton
BL6 4SD

TRUSTEES Jani Jacobson
Adam Ilan Jacobson
Sophie Harriet Jacobson
Avi David Jacobson

ACCOUNTANTS Cowgills Limited
4th Floor
5B The Parklands
Middlebrook
Bolton
BL6 4SD

CHARITABLE OBJECTIVES The charity was set up by a legacy. The objectives of the charity are to distribute its surplus income to other registered charitable bodies. The trustees are aware that it was the intention of the donor that the main recipients should be Jewish & Medical charities, principally the former.

ANNUAL ACTIVITIES During the year the charity distributed £47,022 to other registered charities, which falls within the objectives above.

RELATED PARTY TRANSACTIONS None in the year.

The trustees have approved the accounts and trustees report above.

DocuSigned by:
Ajacobson
F53ECBE15CE64B6...

A D Jacobson

TRUSTEE

DATE 4/2/2026 | 6:02 PM GMT

The ALMA Foundation

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ALMA FOUNDATION

We report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We can confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

DocuSigned by:

58FB2B8CD0FE414...
Cowgills Limited
Chartered Accountants
4th Floor
5B The Parklands
Middlebrook
Bolton
BL6 4SD

4/2/2026 | 6:14 PM GMT

Date

The ALMA Foundation**PROFIT AND LOSS ACCOUNT
for the year ended 5 April 2025**

	2025		2024	
	£	£	£	£
Dividend from Investments		27,556		26,669
Less:				
Interest received	(405)		(44)	
Bank Charges	32		29	
Management costs	1,492		180	
Legal and professional fees	-		600	
Consultancy fees	-		42,510	
Accountancy	<u>1,100</u>		<u>1,200</u>	
		(2,219)		(44,475)
Income surplus available for distribution		<u>25,337</u>		<u>(17,806)</u>
Charitable distributions		(47,022)		(14,786)
Transfer to income reserves		<u><u>(21,685)</u></u>		<u><u>(32,592)</u></u>

The ALMA Foundation**CHARITABLE DONATIONS****for the year ended 5 April 2025**

	2025	2024
	£	£
AISH Hatorah UK (charity number 1069048)	2,500	1,000
Camp Simcha (charity number 1180646)	1,000	-
Chabad of Liverpool Universities (charity number 227638)	1,000	-
Chai-Lifeline Cancer Care (charity number 1078956)	1,150	-
Community Security Trust (charity number 1042391)	5,120	-
Electric Umbrella (charity number 1165164)	2,200	-
Federation of Jewish Services (charity number 1117126)	1,000	1,236
Forever Manchester (charity number 1017504)	1,200	-
King David Schools (Manchester) (charity number 526631)	-	4,000
Macmillan Cancer Support (charity number 261017)	502	-
Magen David Adom UK (charity number 1113409)	6,000	5,000
Manchester Maccabi Community and Sports Club (charity number 521228)	250	-
Purple Heart Wishes (charity number 1171534)	-	50
Sleep Better Live Better Foundation (charity number NP295)	22,500	2,500
The Breathworks Foundation (charity number 1131851)	1,100	-
The Bury and Whitefield Jewish Primary School (charity number 1065748)	-	1,000
United Jewish Israel Appeal (charity number 1060078)	1,500	-
	47,022	14,786

The ALMA Foundation

**BALANCE SHEET
as at 5 April 2025**


	Note	2025		2024	
		£	£	£	£
Fixed assets					
Investments	1		437,763		654,463
Current assets					
Broker account			75		341
Cash at bank			78,273		100,992
Current liabilities			(1,200)		(2,500)
Net current assets			77,148		98,833
Net assets			514,911		753,296
Represented by:					
Capital Account	2		471,374		688,074
Income Account	3		43,537		65,222
			514,911		753,296

In accordance with the engagement letter, we approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

We acknowledge our responsibility for the financial information, and for providing Cowgill Holloway LLP with all information and explanations necessary for its compilation.

We give our authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the trustees on 4/2/2026 | 6:02 PM GMT

DocuSigned by:

 F03E0BE10CE04B6...
A D Jacobson

The ALMA Foundation

**Notes to the Accounts
for the year ended 5 April 2025**

1 Fixed Assets Investments

	James Halstead Group Plc 320,000 Ordinary Shares of 5p each £	Wadworth & Co 9 1/2% Cumulative Preference Shares of £1 each £	Total £
Cost			
As at 6 April 2024	646,400.00	8,062.50	654,462.50
Revaluation	(217,600.00)	900.00	(216,700.00)
Disposals	-	-	-
As at 5 April 2025	<u>428,800.00</u>	<u>8,962.50</u>	<u>437,762.50</u>

**2025
£**

**2024
£**

2 Capital account

As at 6 April 2024	688,074	646,149
Revaluation in year	(216,700)	41,925
As at 5 April 2025	<u>471,374</u>	<u>688,074</u>

3 Current account

As at 6 April 2024	65,222	97,813
Surplus for year	(21,685)	(32,591)
As at 5 April 2025	<u>43,537</u>	<u>65,222</u>

The ALMA Foundation

England & Wales - Charity number 298331

Accounts

The ALMA Foundation

STATEMENT OF UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

The ALMA Foundation

CONTENTS

	Page
Trustees' Annual Report	1
Accountants' Report	2
Profit and loss account	3
Donations list	4
Balance Sheet	5
Notes	6

The ALMA Foundation

TRUSTEES ANNUAL REPORT

REGISTERED CHARITY NUMBER 298331

CHARITY'S PRINCIPAL ADDRESS Cowgills Limited
4th Floor
5B The Parklands
Middlebrook
Bolton
BL6 4SD

TRUSTEES Jani Jacobson
Adam Ilan Jacobson
Sophie Harriet Jacobson
Avi David Jacobson

ACCOUNTANTS Cowgills Limited
4th Floor
5B The Parklands
Middlebrook
Bolton
BL6 4SD

CHARITABLE OBJECTIVES The charity was set up by a legacy. The objectives of the charity are to distribute its surplus income to other registered charitable bodies. The trustees are aware that it was the intention of the donor that the main recipients should be Jewish & Medical charities, principally the former.

ANNUAL ACTIVITIES During the year the charity distributed £14,786 to other registered charities, which falls within the objectives above.

RELATED PARTY TRANSACTIONS During the year the Trustees consulted with a company related to two of the Trustees to re-brand The ALMA Foundation and develop a new website to enable the foundation to be more easily discovered by charities or voluntary bodies eligible for grants. An amount of £42,510 was paid for this service.

The trustees have approved the accounts and trustees report above.

**A D Jacobson
TRUSTEE**

DocuSigned by:
Ajacobson
C6D3CB1C155C4A4...

DATE

4/2/2025 | 5:23 PM GMT

The ALMA Foundation

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ALMA FOUNDATION

We report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We can confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

DocuSigned by:

58FB2B8CD0FE414...
Cowgills Limited
Chartered Accountants
4th Floor
5B The Parklands
Middlebrook
Bolton
BL6 4SD

4/2/2025 | 6:01 PM GMT

Date

The ALMA Foundation**PROFIT AND LOSS ACCOUNT
for the year ended 5 April 2024**

	2024		2023	
	£	£	£	£
Dividend from Investments		26,669		25,156
Less:				
Bank compensation	-		(500)	
Interest received	(44)		-	
Bank Charges	29		33	
Management costs	180		180	
Legal and professional fees	600		-	
Consultancy fees	42,510		-	
Accountancy	<u>1,200</u>		<u>1,200</u>	
		(44,475)		(913)
Income surplus available for distribution		<u>(17,806)</u>		<u>24,243</u>
Charitable distributions		(14,786)		-
Transfer to income reserves		<u><u>(32,592)</u></u>		<u><u>24,243</u></u>

The ALMA Foundation

**CHARITABLE DONATIONS
for the year ended 5 April 2024**

	2024	2023
	£	£
AISH Hatorah UK (charity number 1069048)	1,000	-
The Bury and Whitefield Jewish Primary School (charity number 1065748)	1,000	-
Purple Heart Wishes (charity number 1171534)	50	-
King David Schools (Manchester) (charity number 526631)	4,000	-
Sleep Better Live Better Foundation (charity number NP295)	2,500	-
Magen David Adom UK (charity number 1113409)	5,000	-
Federation of Jewish Services (charity number 1117126)	1,236	-
	14,786	-

The ALMA Foundation

**BALANCE SHEET
as at 5 April 2024**

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Investments	1		654,463		612,538
Current assets					
Broker account		341		(15)	
Cash at bank		100,992		133,940	
Current liabilities		(2,500)		(2,500)	
Net current assets			98,833		131,425
Net assets			<u>753,296</u>		<u>743,963</u>
Represented by:					
Capital Account	2		688,074		646,150
Income Account	3		65,222		97,813
			<u>753,296</u>		<u>743,963</u>

In accordance with the engagement letter, we approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

We acknowledge our responsibility for the financial information, and for providing Cowgill Holloway LLP with all information and explanations necessary for its compilation.

We give our authority for the financial information to be submitted to HM Revenue and Customs.

4/2/2025 | 5:23 PM GMT

The financial information was approved by the partners on

DocuSigned by:
A Jacobson
C6D3CB1C155C4A4...

A D Jacobson

The ALMA Foundation

Notes to the Accounts for the year ended 5 April 2024

1 Fixed Assets Investments

	James Halstead Group Plc 320,000 Ordinary Shares of 5p each £	Wadworth & Co 9 1/2% Cumulative Preference Shares of £1 each £	Total £
Cost			
As at 6 April 2023	603,200.00	9,337.50	612,537.50
Revaluation	43,200.00	(1,275.00)	41,925.00
Disposals	-	-	-
As at 5 April 2024	<u>646,400.00</u>	<u>8,062.50</u>	<u>654,462.50</u>

	2024 £	2023 £
2 Capital account		
As at 6 April 2023	646,149	789,750
Revaluation in year	41,925	(143,601)
As at 5 April 2024	<u>688,074</u>	<u>646,149</u>

3 Current account

As at 6 April 2023	97,813	73,570
Surplus for year	(32,591)	24,243
As at 5 April 2024	<u>65,222</u>	<u>97,813</u>

The ALMA Foundation

England & Wales - Charity number 298331

Accounts

The ALMA Foundation

STATEMENT OF UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2023

The ALMA Foundation

CONTENTS

	Page
Trustees' Annual Report	1
Accountants' Report	2
Profit and loss account	3
Donations list	4
Balance Sheet	5
Notes	6

The ALMA Foundation

TRUSTEES ANNUAL REPORT

REGISTERED CHARITY NUMBER

298331

CHARITY'S PRINCIPAL ADDRESS

Regency House
45-53 Chorley New Road
Bolton
BL1 4QR

TRUSTEES

Jani Jacobson
Adam Ilan Jacobson
Sophie Harriet Jacobson
Avi David Jacobson

ACCOUNTANTS

Cowgill Holloway LLP
4th Floor
5B The Parklands
Middlebrook
Bolton
BL6 4SD

CHARITABLE OBJECTIVES

The charity was set up by a legacy. The objectives of the charity are to distribute its surplus income to other registered charitable bodies. The trustees are aware that it was the intention of the donor that the main recipients should be Jewish & Medical charities, principally the former.

ANNUAL ACTIVITIES

During the year the charity distributed £Nil to other registered charities, which falls within the objectives above.

The trustees have approved the accounts and trustees report above.

DocuSigned by:

A D Jacobson
F53ECBE15CE64B6...
TRUSTEE

DATE

Page 1

The ALMA Foundation

TRUSTEES' APPROVAL AND ACCOUNTANTS' REPORT

We report on the accounts of the Trust for the year ended 5th April 2023, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Charities Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Charities Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiners' report

Our 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 the seeking of 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 report is limited to those matters set out in the statement below.

Independent examiners' statement

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

(1) which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with s130 of the 2011 Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Charities Act.

have not been met; or

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

DocuSigned by:

Cowgill Holloway LLP

58FB2B80D0FE414...

Cowgill Holloway LLP

Chartered Accountants

4th Floor

5B The Parklands

Midlebrook

Bolton

BL6 4SD

Date

The ALMA Foundation

PROFIT AND LOSS ACCOUNT for the year ended 5 April 2023

	2023		2022	
	£	£	£	£
Dividend from Investments		25,156		32,269
Less:				
Bank compensation	(500)		-	
Bank Charges	33		38	
Management costs	180		180	
Legal and professional fees	0		2,400	
Accountancy	1,200		1,070	
		(913)		(3,688)
Income surplus available for distribution		<u>24,243</u>		<u>28,581</u>
Charitable distributions		-		(27,435)
Transfer to income reserves		<u><u>24,243</u></u>		<u><u>1,146</u></u>

The ALMA Foundation

CHARITABLE DONATIONS for the year ended 5 April 2023

	2023	2022
Action Against Cancer	-	1,500
AGE UK	-	200
Aleh	-	300
Bnei Brith - Hillel	-	100
Boys Town Jerusalem	-	500
Children with Cancer	-	150
Destination Florida	-	100
FED - Deaf Minds	-	13,000
Friends of Yad Sarah	-	200
Israel Guide Dog Centre	-	50
Jewish Day	-	300
Jewish Representative Council	-	100
Jnetics	-	300
JNF	-	200
Langdon	-	100
Laniado UK	-	1,000
Manchester Maccabbi	-	500
Marie Curie	-	70
Nat Childrens Deaf Society	-	250
Norwood	-	1,000
Ohr Meir Bracha	-	1,000
SEED	-	100
Southport Retirement Home	-	100
Stand Church	-	20
The Christie Charity	-	500
THE FED	-	1,085
The Freindship Circle	-	500
University Chaplaincy	-	2,500
Whitefield Hebrew Cong	-	1,000
Whitefield WIZO	-	10
WIZO	-	150
WJR	-	250
Yad Vashem UK	-	300
	-	27,435

The ALMA Foundation

**BALANCE SHEET
as at 5 April 2023**

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Investments	1		612,538		756,138
Current assets					
Broker account		(15)		341	
Cash at bank		133,940		109,341	
Current liabilities		(2,500)		(2,500)	
Net current assets		<u>131,425</u>		<u>107,182</u>	
Net assets			<u><u>743,963</u></u>		<u><u>863,320</u></u>
Represented by:					
Capital Account	2		646,150		789,750
Income Account	3		97,813		73,570
			<u><u>743,963</u></u>		<u><u>863,320</u></u>

In accordance with the engagement letter, we approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

We acknowledge our responsibility for the financial information, and for providing Cowgill Holloway LLP with all information and explanations necessary for its compilation.

We give our authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the partners on

DocuSigned by:

 F53ECBE15CE64B6...

A D Jacobson

The ALMA Foundation

Notes to the Accounts for the year ended 5 April 2023

1 Fixed Assets Investments

	James Halstead Group Plc 320,000 Ordinary Shares of 5p each £	Wadworth & Co 9 1/2% Cumulative Preference Shares of £1 each £	Total £
Cost			
As at 6 April 2022	745,600.00	10,538.00	756,138.00
Revaluation	(142,400.00)	(1,200.50)	(143,600.50)
Disposals	-	-	-
As at 5 April 2023	<u>603,200.00</u>	<u>9,337.50</u>	<u>612,537.50</u>

2023
£

2022
£

2 Capital account

As at 6 April 2022	789,750	1,665,013
Revaluation in year	(143,601)	88,100
Transfer of assets to new charitable foundation	-	(1,011,438)
As at 5 April 2023	<u>646,150</u>	<u>741,675</u>

3 Current account

As at 6 April 2022	73,570	72,424
Surplus for year	24,243	1,146
As at 5 April 2023	<u>97,813</u>	<u>73,570</u>

The ALMA Foundation

England & Wales - Charity number 298331

Accounts

THE ESTHER AND HARRY GROSBERG FOUNDATION

STATEMENT OF UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2022

THE ESTHER AND HARRY GROSBERG FOUNDATION

CONTENTS

	Page
Trustees' Annual Report	1
Accountants' Report	2
Profit and loss account	3
Donations list	4
Balance Sheet	5
Notes	6

THE ESTHER AND HARRY GROSBERG FOUNDATION

TRUSTEES ANNUAL REPORT

REGISTERED CHARITY NUMBER 298331

CHARITY'S PRINCIPAL ADDRESS Regency House
45-53 Chorley New Road
Bolton
BL1 4QR

TRUSTEES Jani Jacobson

Adam Ilan Jacobson

Sophie Harriet Jacobson

Avi David Jacobson

ACCOUNTANTS Cowgill Holloway LLP
Regency House
45-53 Chorley New Road
Bolton
BL1 4QR

CHARITABLE OBJECTIVES The charity was set up by a legacy. The objectives of the charity are to distribute its surplus income to other registered charitable bodies. The trustees are aware that it was the intention of the donor that the main recipients should be Jewish & Medical charities, principally the former.

ANNUAL ACTIVITIES During the year the charity distributed £27,435 to other registered charities, which falls within the objectives above.

The trustees have approved the accounts and trustees report above.

DocuSigned by:

A D Jacobson
TRUSTEE

3/2/2023 | 9:37 AM GMT

DATE

THE ESTHER AND HARRY GROSBERG FOUNDATION

TRUSTEES' APPROVAL AND ACCOUNTANTS' REPORT

We report on the accounts of the Trust for the year ended 5th April 2022, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Charities Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Charities Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiners' report

Our 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 the seeking of 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 report is limited to those matters set out in the statement below.

Independent examiners' statement

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

(1) which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with s130 of the 2011 Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Charities Act.

have not been met; or

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

DocuSigned by:

58FB2B8CD0FE414...

3/2/2023 | 11:14 AM GMT

Cowgill Holloway LLP
Chartered Accountants
Regency House
45-53 Chorley New Road
Bolton
BL1 4QR

Date

THE ESTHER AND HARRY GROSBERG FOUNDATION

**PROFIT AND LOSS ACCOUNT
for the year ended 5 April 2022**

	2022		2021	
	£	£	£	£
Dividend from Investments		32,269		47,025
Less:				
Bank Charges	38		41	
Management costs	180		1,894	
Legal and professional fees	2,400		4,320	
Accountancy	1,070		770	
		(3,688)		(7,025)
Income surplus available for distribution		<u>28,581</u>		<u>40,000</u>
Charitable distributions		(27,435)		(40,895)
Transfer to income reserves		<u><u>1,146</u></u>		<u><u>(895)</u></u>

THE ESTHER AND HARRY GROSBERG FOUNDATION

CHARITABLE DONATIONS
for the year ended 5 April 2022

	2022	2021
Action Against Cancer	1,500	1,000
Action Dunchenne	-	1,000
AGE UK	200	-
Aleh	300	-
Bnei Brith - Hillel	100	200
Boys Town Jerusalem	500	-
Breath Work Foundation	-	1,000
British Friends of ADI	-	250
British Friends of Aleh	-	1,000
British Friends of Laniado Hospital	-	2,000
Bury & Whitefield Jewish Primary School	-	2,000
Camp Simcha	-	350
Cancer Research	-	500
Chai Cancer Care	-	1,000
Children with Cancer	150	650
CST	-	500
Destination Florida	100	50
Dougie Mac Hospital	-	100
FED - Deaf Minds	13,000	2,390
Friends of Boys Town Jerusalem	-	1,500
Friends of Norwood	-	1,000
Friends of Yad Sarah	200	200
Friendship Circle	-	200
Israel Guide Dog Centre	50	150
Jewish Day	300	-
Jewish Representative Council	100	300
Jnetics	300	-
JNF	200	700
Langdon	100	-
Laniado UK	1,000	-
Magen David Adam UK	-	15,400
Manchester Jewish Community Care	-	1,500
Manchester Maccabbi	500	-
Marie Curie	70	400
Nat Childrens Deaf Society	250	-
National Deaf Children's Society	-	400
National Deaf Children's Society	-	250
Norwood	1,000	-
Ohr Meir Bracha	1,000	1,200
Operation Wheelchair	-	500
Project Seed	-	25
SEED	100	-
Shaare Zedek	-	500
Southport Retirement Home	100	100
Stand Church	20	-
The Christie Charity	500	-
THE FED	1,085	-
The Freindship Circle	500	-
The Spear Trust	-	1,000
UJIA	-	120
University Chaplaincy	2,500	-
WHC	-	350
Whitefield Hebrew Cong	1,000	-
Whitefield WIZO	10	-
WIZO	150	110
WJR	250	-
Yad Vashem UK	300	1,000
	27,435	40,895

THE ESTHER AND HARRY GROSBERG FOUNDATION

BALANCE SHEET as at 5 April 2022

	Note	2022	2021
		£	£
Fixed assets			
Investments	1	756,138	1,627,625
Current assets			
Broker account		341	698
Cash at bank		109,341	199,714
Current liabilities		(2,500)	(2,500)
Net current assets		107,182	197,912
Net assets		<u>863,320</u>	<u>1,825,537</u>
Represented by:			
Capital Account	2	789,750	1,753,113
Income Account	3	73,570	72,424
		<u>863,320</u>	<u>1,825,537</u>

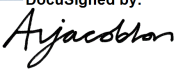
In accordance with the engagement letter, we approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

We acknowledge our responsibility for the financial information, and for providing Cowgill Holloway LLP with all information and explanations necessary for its compilation.

We give our authority for the financial information to be submitted to HM Revenue and Customs.

3/2/2023 | 9:37 AM GMT

The financial information was approved by the partners on

DocuSigned by:

C6D3CB1C155C4A4...

A D Jacobson

THE ESTHER AND HARRY GROSBERG FOUNDATION

Notes to the Accounts for the year ended 5 April 2022

1 Fixed Assets Investments

	James Halstead Group Plc 320,000 Ordinary Shares of 5p each	Wadworth & Co 9 1/2% Cumulative Preference Shares of £1 each	Total
	£	£	£
Cost			
As at 6 April 2021	1,606,400	21,225	1,627,625
Revaluation	48,150	(75)	48,075
Disposals	(908,950)	(10,613)	(919,562)
As at 5 April 2022	<u>745,600</u>	<u>10,538</u>	<u>756,138</u>

2022
£

2021
£

2 Capital account

As at 6 April 2021	1,753,113	1,665,013
Revaluation in year	48,075	88,100
Transfer of assets to new charitable foundation	(1,011,438)	-
As at 5 April 2022	<u>789,750</u>	<u>1,753,113</u>

3 Current account

As at 6 April 2021	72,424	73,319
Surplus for year	1,146	(895)
As at 5 April 2022	<u>73,570</u>	<u>72,424</u>

The ALMA Foundation

England & Wales - Charity number 298331

Accounts

The Esther & Harry Grosberg Foundation

Unaudited Financial Statements
for the Year Ended 5 April 2021

Wilds Ltd
Chartered Accountants
Lancaster House
70-76 Blackburn Street
Radcliffe
Manchester
M26 2JW

The Esther & Harry Grosberg Foundation

Contents

Trustees' Annual Report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

The Esther & Harry Grosberg Foundation

Trustees Annual Report

Registered Charity Number: 298331

Charity's principal address: 10 Ringley Drive
Whitefield
M45 7LF

Charity Trustees: Mrs. F. Marnard
13 Hillingden Road
Whitefield
M45 7QQ

Mrs. J. Jacobson
10 Hampstead Drive
Whitefield
M45 7YA

Adviser: Mr J A. Wild
82 Blackburn Street
Radcliffe
M26 2JW

Charitable Objectives: The charity was set up by a legacy. The objects of the charity are to distribute its surplus income to other registered charitable bodies. The trustees are aware that it was the intention of the donor that the main recipients should be Jewish & Medical charities, principally the former.

Annual Activities: During the year the charity distributed £40,895 to other registered charities, which falls within the objectives above.

The trustees have approved the accounts and trustees report above.

.....
MRS F MAYNARD
TRUSTEE
25 October 2021

The Esther & Harry Grosberg Foundation

Independent Examiners' Report to the Trustees

Registered Charity Number 298331

We report on the accounts of the Trust for the year ended 5th April 2021, 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 an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Charities Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Charities Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiners' report

Our 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 the seeking of 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 report is limited to those matters set out in the statement below.

Independent examiners' statement

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

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the 2011 Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Charities Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Wilds Ltd

Chartered Accountants

25 October 2021

Lancaster House
70-76 Blackburn Street
Radcliffe
Manchester
M26 2JW

The Esther & Harry Grosberg Foundation

Profit and Loss Account for the Year Ended 5 April 2021

	2021		2020	
	£	£	£	£
Investment income				
Halstead dividend	45,600		44,800	
Wadworth dividend	1,425		1,425	
	<u> </u>	47,025	<u> </u>	46,225
Expenses				
Bank Charges	(41)		(37)	
Management Costs	(1,894)		(2,688)	
Legal and professional fees	(4,320)		-	
Accountancy	(770)	(7,025)	(750)	(3,475)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Income surplus available for distribution		40,000		42,750
Charitable distributions <i>(analysed below)</i>		<u>(40,895)</u>		<u>(19,140)</u>
Transfer to income reserves		(895)		23,610
		<u> </u>		<u> </u>

The Esther & Harry Grosberg Foundation

Profit and Loss Account for the Year Ended 5 April 2021

	2021 £	2020 £
Charitable distributions		
Action Against Cancer Manchester	1,000	-
Action Dunchenne	1,000	-
Southport Jewish Aged Home	-	100
The FED	2,390	1,520
Prestwich Jewish Day School	-	1,000
British Friends of Laniado Hospital	2,000	1,000
Friends of Boys Town Jerusalem	1,500	500
Bnai Brith Hillen Foundation	200	-
The Spear Trust	1,000	-
Breath Work Foundation	1,000	-
Manchester Jewish Community Care	1,500	250
Magen David Adam UK	15,400	1,000
British Friends of ADI	250	-
Friends of Norwood	1,000	1,000
Cancer Research	500	-
CST	500	-
Whitefield Synagogue	-	3,140
Jewish Rep Council	300	-
Destination Florida	50	-
Manchester Jewish Museum	-	500
Ohr Meir & Bracha	1,200	1,000
Dougie Mac Hospital	100	-
Aish UK	-	3,860
Friendship Circle	200	-
Operation Wheelchair Committee	500	-
Israel Guide Dogs	150	-
JNF	700	-
Shaare Zedek	500	-
Southport Rest Home	100	-
Marie Curie	400	-
UJIA	120	-
National Deaf Children's Society	400	-
WHC	350	-
Yad Vashem	1,000	-
Bury & Whitefield Jewish Primary School	2,000	2,000
WIZO UK	110	120
St Mary's Hospital	-	400
Friends of Yad Sarah	200	250
Children with Cancer	650	100
Camp Simcha	350	300
National Deaf Society	250	200
British Friends of Aleh	1,000	100
Project SEED	25	600
Langdon College	-	100
Chai Cancer Care	1,000	100
	40,895	19,140

The Esther & Harry Grosberg Foundation

Balance Sheet as at 5 April 2021

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible assets	1		1,627,625		1,539,525
Current assets					
Broker Account			698		688
Cash at bank and in hand			199,714		200,549
Current liabilities			(2,500)		(2,430)
Net current assets			197,912		198,807
Net assets			1,825,537		1,738,332
Financed by:					
Capital account	2		1,753,113		1,665,013
Current account	3		72,424		73,319
			1,825,537		1,738,832

In accordance with the engagement letter, we approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

We acknowledge our responsibility for the financial information, and for providing Wilds Ltd with all information and explanations necessary for its compilation.

We give our authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the partners on 25 October 2021.

.....

Dr F Maynard

The Esther & Harry Grosberg Foundation

Notes to the Accounts for the Year Ended 5 April 2021

1. Tangible fixed assets

	James Halstead Group Plc 320,000 Ordinary Shares of 5p each	Wadworth & Co 9 1/2 % Cumulative Preference Shares of £1 each	Total
	£	£	£
Cost			
As at 6 April 2020	1,516,800	22,725	1,539,525
Revaluation	89,600	(1,500)	88,100
As at 5 April 2021	1,606,400	21,225	1,627,625
 Net book value			
As at 5 April 2021	1,606,400	21,225	1,627,625
As at 5 April 2020	1,516,800	22,725	1,539,525

2. Capital Account

	Total
	£
As at 6 April 2020	1,665,013
Revaluation in the year	88,100
As at 5 April 2021	1,753,113

3. Current Account

	Total
	£
As at 6 April 2020	73,319
Surplus for the year	(895)
As at 5 April 2021	72,424