

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
Page 1

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 | <u>1,070</u> | | <u>770</u> | |
| | | (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 | | 863,320 | 1,825,537 |
| Represented by: | | | |
| Capital Account | 2 | 789,750 | 1,753,113 |
| Income Account | 3 | 73,570 | 72,424 |
| | | 863,320 | 1,825,537 |

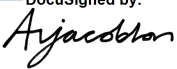
In accordance with the engagement letter, we approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

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> |