



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name THE ANDREW COHEN CHARITABLE TRUST	No (if any) 1033283
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Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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CC16a

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))				

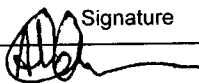
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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 31 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
From 01 04 20 **To** 31 03 21
 Period end date

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