

COTTMAN FOUNDATION

England & Wales · Charity number 1185449

Details

Status Registered

Legal form CIO

Registered 2019-09-23

Register [View on the Charity Commission register](#)

Contact

Address Travers Smith Llp
10 Snow Hill
London
London
EC1A 2AL

Phone 02072953000

Email hello@cottmanfoundation.org

Website www.cottmanfoundation.org

Activities

Objects: (1) TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE, WITH A PARTICULAR FOCUS ON (BUT NOT LIMITED TO):- (A) THE PREVENTION OR RELIEF OF POVERTY;(B) THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE; AND(C) THE ADVANCEMENT OF EDUCATION.

Activities: A charity with purposes of giving grants to organisations and people working in the areas of domestic violence, knife crime, youth sports programmes, provision of clean water , human trafficking and for homes for abandoned children in Trinidad.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bangladesh
- Ethiopia
- Nicaragua
- Trinidad And Tobago
- Uganda
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£0	£0	-	-
2023-12-31	£0	£0	-	-
2022-12-31	£0	£0	-	-
2021-12-31	£0	£0	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Michael John Cottman	Chair	2020-01-01
Ben David Cottman		2020-01-01
Piers Hedley		2020-01-01

COTTMAN FOUNDATION

England & Wales - Charity number 1185449

Accounts

Cottman Foundation

Statement of Accounts

Year Ended 31 December 2024

Cottman Foundation

Contents	Page
Charity Particulars	1
Statement of Financial Activities	2
Balance Sheet	3
Accounting Policies	4-5
Notes to the Accounts	6

COTTMAN FOUNDATION

CHARITY PARTICULARS

Charity Trustees:	M Cottman P Hedley B Cottman
-------------------	------------------------------------

Charity Registration:	1185449
-----------------------	---------

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted 2024 £
Income	
Donations	0
Charitable Activities	0
Gift Aid Received	0
Other trading activities	0
Total Income	0
Expenditure	
Charitable Activities	0
Administrative Costs	0
Total Expenditure	0
Net Income for the year being net Movement in funds	0
Reconciliation of Funds	
Total Funds brought forward	0
Total Funds carried forward	0

All amounts relate to continuing activities of the charity. The Statement of Financial Activities includes all gains and losses recognised in the year.

COTTMAN FOUNDATION

BALANCE SHEET
AS AT 31 DECEMBER 2024

	2024 £
Non-Current Assets	0
Fixed Assets	0
Stock	0
Debtors	0
Prepayments	0
Cash in Hand	0
Total Current Assets	0
Current Liabilities	
Creditors	0
Total Current Assets Less Current Liabilities	0
TOTAL NET ASSETS	0
Unrestricted Funds	0
TOTAL FUNDS	0

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulation 2008 only to the extent required to provide a 'true and fair view'.

b) Going Concern

The trustees consider that there are no material uncertainties about the Trust's Ability to continue as a going concern.

c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

d) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

e) Allocation of Support Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

f) Debtors

Debtors are recognised at the settlement amount due.

g) Cash at Bank

Includes cash and short term highly liquid investments with a short maturity of of three months or less from the date of acquisition or opening of the deposit or similar amount.

h) Creditors

Creditors are recognised with the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2 Going Concern

The Cottman Foundation currently operates as a donor advised fund until an active bank account is available. The Foundation will operate under its own charity number in the forthcoming financial year.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

2A	Income from Charitable Activities	2024
		£
	Grants received	0
	Admissions Fees	0
2B	Income from Other Trading Activities	2024
		£
	Fundraising activities	0
	Other Income	0
3	Charitable Activities Expenditure	2024
		£
		0
	Total Charitable Activities Costs	0

COTTMAN FOUNDATION

England & Wales - Charity number 1185449

Accounts

Cottman Foundation

Statement of Accounts

Year Ended 31 December 2023

Cottman Foundation

Contents	Page
Charity Particulars	1
Statement of Financial Activities	2
Balance Sheet	3
Accounting Policies	4-5
Notes to the Accounts	6

COTTMAN FOUNDATION

CHARITY PARTICULARS

Charity Trustees:	M Cottman P Hedley B Cottman
-------------------	------------------------------------

Charity Registration:	1185449
-----------------------	---------

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted 2023 £
Income	
Donations	0
Charitable Activities	0
Gift Aid Received	0
Other trading activities	0
Total Income	0
Expenditure	
Charitable Activities	0
Administrative Costs	0
Total Expenditure	0
Net Income for the year being net Movement in funds	0
Reconciliation of Funds	
Total Funds brought forward	0
Total Funds carried forward	0

All amounts relate to continuing activities of the charity. The Statement of Financial Activities includes all gains and losses recognised in the year.

COTTMAN FOUNDATION

**BALANCE SHEET
AS AT 31 DECEMBER 2023**

	2023 £
Non-Current Assets	0
Fixed Assets	0
Stock	0
Debtors	0
Prepayments	0
Cash in Hand	0
Total Current Assets	0
Current Liabilities	
Creditors	0
Total Current Assets Less Current Liabilities	0
TOTAL NET ASSETS	0
Unrestricted Funds	0
TOTAL FUNDS	0

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulation 2008 only to the extent required to provide a 'true and fair view'.

b) Going Concern

The trustees consider that there are no material uncertainties about the Trust's Ability to continue as a going concern.

c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

d) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

e) Allocation of Support Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

f) Debtors

Debtors are recognised at the settlement amount due.

g) Cash at Bank

Includes cash and short term highly liquid investments with a short maturity of of three months or less from the date of acquisition or opening of the deposit or similar amount.

h) Creditors

Creditors are recognised with the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2 Going Concern

The Cottman Foundation currently operates as a donor advised fund until an active bank account is available. The Foundation will operate under its own charity number in the forthcoming financial year.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

2A	Income from Charitable Activities	2023
		£
	Grants received	0
	Admissions Fees	0
2B	Income from Other Trading Activities	2023
		£
	Fundraising activities	0
	Other Income	0
3	Charitable Activities Expenditure	2023
		£
		0
	Total Charitable Activities Costs	0

COTTMAN FOUNDATION

England & Wales - Charity number 1185449

Accounts

Cottman Foundation

Statement of Accounts

Year Ended 31 December 2022

COTTMAN FOUNDATION

Contents	Page
Charity Particulars	1
Statement of Financial Activities	2
Balance Sheet	3
Accounting Policies	4-5
Notes to the Accounts	6

CHARITY PARTICULARS

Charity Trustees:

M Cottman
P Hedley
B Cottman

COTTMAN FOUNDATION

Charity Registration:

1185449

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

Income

**Unrestricted
2022
£**

COTTMAN FOUNDATION

Donations	0	
Charitable Activities		
0		
Gift Aid Received		
0		
Other trading activities	0	
Total Income		0
Expenditure		
Charitable Activities		0
Administrative Costs		0
Total Expenditure		0
Net Income for the year being net Movement in funds		0
Reconciliation of Funds		
Total Funds brought forward		0
Total Funds carried forward		
0		

All amounts relate to continuing activities of the charity. The Statement of Financial Activities includes all gains and losses recognised in the year.

BALANCE SHEET AS AT 31 DECEMBER 2022

**2022
£**

COTTMAN FOUNDATION

Non-Current Assets 0

Fixed Assets 0

Stock 0

Debtors 0

Prepayments
0

Cash in Hand
0

Total Current Assets 0

Current Liabilities

Creditors 0

Total Current Assets Less Current Liabilities 0

TOTAL NET ASSETS 0

Unrestricted Funds
0

TOTAL FUNDS 0

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulation 2008 only to the extent required to provide a 'true and fair view'.

b) Going Concern

The trustees consider that there are no material uncertainties about the Trust's
Ability to continue as a going concern.

c) Income

All income is recognised once the charity has entitlement to the income, it is
probable that the income will be received and the amount of income receivable
can be measured reliably.

d) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to
make a payment to a third party, it is probable that settlement will be required
and the amount of the obligation can be measured reliably.

e) Allocation of Support Costs

COTTMAN FOUNDATION

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

f) Debtors

Debtors are recognised at the settlement amount due.

g) Cash at Bank

Includes cash and short term highly liquid investments with a short maturity of
of three months or less from the date of acquisition or
opening of the deposit or
similar amount.

h) Creditors

Creditors are recognised with the charity has a present obligation resulting from
a past event that will probably result in the transfer of funds to a third party and
the amount due to settle the obligation can be measured or estimated reliably.

2 Going Concern

The Cottman Foundation currently operates as a donor advised fund until an active bank account is available. The Foundation will operate under its own charity number in the forthcoming financial year.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

**2A Income from Charitable Activities
2022**

£

0 Grants received

0 Admissions Fees

**2B Income from Other Trading Activities
2022**

£

0 Fundraising activities

0 Other Income

**3 Charitable Activities Expenditure
2022**

£

0

**Total Charitable Activities Costs
0**

COTTMAN FOUNDATION

England & Wales - Charity number 1185449

Accounts

Cottman Foundation

Statement of Accounts

Year Ended 31 December 2021

Cottman Foundation

Contents	Page
Charity Particulars	1
Statement of Financial Activities	2
Balance Sheet	3
Accounting Policies	4-5
Notes to the Accounts	6

COTTMAN FOUNDATION

CHARITY PARTICULARS

Charity Trustees:	M Cottman P Hedley B Cottman
--------------------------	------------------------------------

Charity Registration:	1185449
------------------------------	---------

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Unrestricted 2021 £
Income	
Donations	0
Charitable Activities	0
Gift Aid Received	0
Other trading activities	0
Total Income	0
Expenditure	
Charitable Activities	0
Administrative Costs	0
Total Expenditure	0
Net Income for the year being net Movement in funds	0
Reconciliation of Funds	
Total Funds brought forward	0
Total Funds carried forward	0

All amounts relate to continuing activities of the charity. The Statement of Financial Activities includes all gains and losses recognised in the year.

COTTMAN FOUNDATION

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	2021 £
Non-Current Assets	0
Fixed Assets	0
Stock	0
Debtors	0
Prepayments	0
Cash in Hand	0
Total Current Assets	0
Current Liabilities	
Creditors	0
Total Current Assets Less Current Liabilities	0
TOTAL NET ASSETS	0
Unrestricted Funds	0
TOTAL FUNDS	0

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1 Accounting Policies

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulation 2008 only to the extent required to provide a 'true and fair view'.

b) Going Concern

The trustees consider that there are no material uncertainties about the Trust's Ability to continue as a going concern.

c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

d) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

e) Allocation of Support Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

f) Debtors

Debtors are recognised at the settlement amount due.

g) Cash at Bank

Includes cash and short term highly liquid investments with a short maturity of of three months or less from the date of acquisition or opening of the deposit or similar amount.

h) Creditors

Creditors are recognised with the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

2 Going Concern

The Cottman Foundation currently operates as a donor advised fund until an active bank account is available. The Foundation will operate under its own charity number in the forthcoming financial year.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

2A	Income from Charitable Activities	2021
		£
	Grants received	0
	Admissions Fees	0
2B	Income from Other Trading Activities	2021
		£
	Fundraising activities	0
	Other Income	0
3	Charitable Activities Expenditure	2021
		£
		0
	Total Charitable Activities Costs	0

COTTMAN FOUNDATION

England & Wales - Charity number 1185449

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2020 To 31 December 2020

Charity name: Cottman Foundation

Charity registration number: 1185449

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	SORP reference	(1) TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE, WITH A PARTICULAR FOCUS ON (BUT NOT LIMITED TO):- (A) THE PREVENTION OR RELIEF OF POVERTY; (B) THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE; AND (C) THE ADVANCEMENT OF EDUCATION.
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE, WITH A PARTICULAR FOCUS ON (BUT NOT LIMITED TO):- (A) THE PREVENTION OR RELIEF OF POVERTY; (B) THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE; AND (C) THE ADVANCEMENT OF EDUCATION.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Foundation's work is divided into 6 areas: (i) domestic violence; (ii) knife crime; (iii) youth sports programmes; (iv) clean water; (v) homes for abandoned children (Trinidad); and (vi) human trafficking. Confirmed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference

[Handwritten signature]

Policy on grant making	Para 1.38	The Cottman Foundation works with a small group of charity / social enterprise partners within the 6 areas of focus set out above. We establish long term partnerships with each of these entities and provide grants to them to support their work and the aims of our charity.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	There are no paid staff at the Cottman Foundation. The founder, Sam Cottman, and all trustees work on a voluntary basis. A number of other individuals volunteer their time to fundraise for the charity.
Other		

Achievements and Performance

SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	As at 31 December 2020, the Cottman Foundation has: 1. funded the service of 86 injunctions against domestic abuse perpetrators. 2. funded a number of knife bins across London which have taken 100s of knives and some guns off the streets. 3. funded football and boxing programmes in some of the most deprived areas of London. 4. funded 8 clean water projects in 5 different countries which have brought clean water to over 5,000 people. 5. funded essential equipment for 2 homes for abandoned children in Trinidad; and 6. funded safe housing for victims of human trafficking in London.
Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

2

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

12

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at 31 December 2021, the Cottman Foundation held approximately £7,000 in its account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These reserves were allocated to the needs of our 6 work streams over the coming months.
Amount of reserves held	Para 1.22	As above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Cottman Foundation is in very good financial health. It plans its commitments carefully, has a diverse financial supporter base and, with the support of its trustees, expects to grow materially in the coming years.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

12

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - FOUNDATION Registered 23 Sep 2019
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees have been selected in order to give a broad spread of experience, age and talent. Each brings different skills to the charity and facilitates our careful growth.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cottman Foundation
Other name the charity uses	N/A
Registered charity number	1185449
Charity's principal address	6 Vanbrugh Road London W4 1JB

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	Mike Cottman	Chair of Trustees	Whole year	
2	Piers Hedley	Trustee	Whole year	
3	Ben Cottman	Trustee	Whole year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

NR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

2

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sam Cottman	Mike Cottman
Position (eg Secretary, Chair, etc)	Founder	Chair of Trustees

Date 31 October 2021

Cottman Foundation

STATEMENT OF ACCOUNTS

YEAR ENDED 31 DECEMBER 2020

Cottman Foundation

CONTENTS

	Page
Charity Particulars	1
Statement of Financial Activities	2
Balance Sheet	3
Accounting Policies	4-5
Notes to the Accounts	6

Cottman Foundation

CHARITY PARTICULARS

Charity Trustees:	M Cottman P Hedley B Cottman
--------------------------	------------------------------------

Charity Registration:	1185449
------------------------------	---------

Cottman Foundation
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted
	2020
	Total
	£
Income	
Donations	0
Charitable Activities	0
Gift Aid Received	0
Other trading activities	0
Total Income	0
Expenditure	
Charitable Activities	0
Administrative Costs	0
Total Expenditure	0
Net Income for the year being net movement in funds	0
Reconciliation of Funds:	
Total Funds brought forward	0
Total Funds carried forward	0

All amounts relate to continuing activities of the charity. The Statement of Financial Activities includes all gains and losses recognised in the year.

Cottman Foundation
BALANCE SHEET
AS AT 31 DECEMBER 2020

	2020
	£
NON-CURRENT ASSETS	
	0
Fixed Assets	
Stock	0
Debtors	0
Prepayment	0
Cash in Hand	0
TOTAL CURRENT ASSETS	0
CURRENT LIABILITIES	
Creditors	0
TOTAL CURRENT ASSETS LESS CURRENT LIABILITIES	0
TOTAL NET ASSETS	0
Unrestricted Funds	0
TOTAL FUNDS	0

Cottman Foundation

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2020

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of Preparation

The financial statement have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statement have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'.

b) Going Concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Cottman Foundation
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

d) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third Party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

e) Allocation of Support Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

f) Debtors

Debtors are recognised at the settlement amount due.

g) Cash at Bank

Includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar amount.

h) Creditors

Creditors are recognised with the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Cottman Foundation
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

2a. Income from Charitable Activities	2020
	£
Grants Received	0
Admissions Fees	0
	<u>0</u>

2b. Income from Other Trading Activities	2020
	£
Fundraising activities	0
Café and other income	0
Ploughing	0
	<u>0</u>

3. Charitable Activities Expenditure	2020
	£
	0

0

Total Charitable Activities Costs 0