

COB CARE

England & Wales · Charity number 1187393

Details

Status Registered

Legal form CIO

Registered 2020-01-15

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

Contact

Address Cob Care
Little Shatterling Farm
Shatterling
Canterbury
CT3 1JR

Phone 07725832192

Email cobcare@gmail.com

Website www.cobcare.co.uk

Activities

Objects: TO PROMOTE HUMANE BEHAVIOUR TOWARDS GYPSY COB HORSES BY EDUCATING AND PROVIDING ADVICE TO BREEDERS AND THE WIDER PUBLIC ON APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR THE ANIMALS; IN ORDER TO PREVENT MALTREATMENT, CRUELTY AND SUFFERING AMONG THE ANIMALS'

Activities: To promote humane behaviour towards gypsy cob horses by educating and providing advice to breeders and the wider public on appropriate care, protection, treatment and security for the animals: in order to prevent maltreatment, cruelty and suffering among the animals.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Animals
- **Who:** People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-01		-	-	-
2023-12-01		-	-	-
2022-12-01		-	-	-
2021-12-01	£0	£0	-	-
2020-12-01	£1,505	£0	-	-

Trustees

Name	Role	Appointed
JENNY VINER		2020-01-08
Mark Kilbey		2020-01-08
Nicolina MacKenzie		2020-01-08

COB CARE

England & Wales - Charity number 1187393

Accounts

REGISTERED COMPANY NUMBER: CE020322 (England and Wales)
REGISTERED CHARITY NUMBER: 1187393

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
COB CARE**

Ackland Webb Ltd
Chartered Certified Accountants
Suite 1, First Floor
3 Jubilee Way
Faversham
Kent
ME13 8GD

COB CARE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

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COB CARE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE020322 (England and Wales)

Registered Charity number

1187393

Registered office

PO Box 1120
Canterbury
Kent
CT1 9UL

Trustees

M J Kilbey
M J Viner
M N Mackenzie

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

COB CARE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

		Year Ended 31.10.21 Unrestricted fund £	Period 16.1.20 to 31.10.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		-	1,505
Investment income	2	-	3
Total		-	1,508
NET INCOME		-	1,508
RECONCILIATION OF FUNDS			
Total funds brought forward		1,508	-
TOTAL FUNDS CARRIED FORWARD		<u>1,508</u>	<u>1,508</u>

The notes form part of these financial statements

COB CARE

**BALANCE SHEET
31 OCTOBER 2021**

	Notes	31.10.21 Unrestricted fund £	31.10.20 Total funds £
CURRENT ASSETS			
Cash at bank		1,508	1,508
NET CURRENT ASSETS		<u>1,508</u>	<u>1,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,508	1,508
NET ASSETS		<u>1,508</u>	<u>1,508</u>
FUNDS	5		
Unrestricted funds		1,508	1,508
TOTAL FUNDS		<u>1,508</u>	<u>1,508</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	Year Ended 31.10.21 £	Period 16.1.20 to 31.10.20 £
Deposit account interest	-	3
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the period ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the period ended 31 October 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,505
Investment income	3
Total	<u>1,508</u>
NET INCOME	<u>1,508</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,508</u>

5. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	1,508	-	1,508
	<u>1,508</u>	<u>-</u>	<u>1,508</u>
TOTAL FUNDS	<u>1,508</u>	<u>-</u>	<u>1,508</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	<u>-</u>	<u>-</u>	<u>-</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.10.20 £
Unrestricted funds		
General fund	1,508	1,508
	<u>1,508</u>	<u>1,508</u>
TOTAL FUNDS	<u>1,508</u>	<u>1,508</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,508	-	1,508
	<u>1,508</u>	<u>-</u>	<u>1,508</u>
TOTAL FUNDS	<u>1,508</u>	<u>-</u>	<u>1,508</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021.

COB CARE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Year Ended 31.10.21 £	Period 16.1.20 to 31.10.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	1,505
Investment income		
Deposit account interest	-	3
Total incoming resources	-	1,508
EXPENDITURE		
Total resources expended	-	-
Net income	-	1,508

This page does not form part of the statutory financial statements

COB CARE

England & Wales - Charity number 1187393

Accounts

REGISTERED COMPANY NUMBER: CE020322 (England and Wales)
REGISTERED CHARITY NUMBER: 1187393

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 16 JANUARY 2020 TO 31 OCTOBER 2020
FOR
COB CARE**

Ackland Webb Ltd
Chartered Certified Accountants
67 Canterbury Innovation Ctr
University Road
Canterbury
Kent
CT2 7FG

COB CARE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 JANUARY 2020 TO 31 OCTOBER 2020**

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COB CARE

**REPORT OF THE TRUSTEES
FOR THE PERIOD 16 JANUARY 2020 TO 31 OCTOBER 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 16 January 2020 to 31 October 2020. The trustees have adopted the provisions of 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).

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1187393

Registered office

PO Box 1120
Canterbury
Kent
CT1 9UL

Trustees

M J Kilbey
M J Viner
M N Mackenzie

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

COB CARE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 16 JANUARY 2020 TO 31 OCTOBER 2020**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		1,505
Investment income	2	<u>3</u>
Total		<u>1,508</u>
NET INCOME		<u>1,508</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,508</u></u>

The notes form part of these financial statements

COB CARE

**BALANCE SHEET
31 OCTOBER 2020**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		1,508
NET CURRENT ASSETS		<u>1,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,508
NET ASSETS		<u>1,508</u>
FUNDS	4	
Unrestricted funds		<u>1,508</u>
TOTAL FUNDS		<u>1,508</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 JANUARY 2020 TO 31 OCTOBER 2020**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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Income

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Taxation

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Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

Deposit account interest	£ 3
	<u>3</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 October 2020.

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.10.20 £
Unrestricted funds		
General fund	1,508	1,508
	<u>1,508</u>	<u>1,508</u>
TOTAL FUNDS	<u>1,508</u>	<u>1,508</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,508	-	1,508
	<u>1,508</u>	<u>-</u>	<u>1,508</u>
TOTAL FUNDS	<u>1,508</u>	<u>-</u>	<u>1,508</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 October 2020.

COB CARE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 16 JANUARY 2020 TO 31 OCTOBER 2020**

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	1,505
Investment income	
Deposit account interest	3
Total incoming resources	<u>1,508</u>
EXPENDITURE	
Total resources expended	<u>-</u>
Net income	<u><u>1,508</u></u>

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