

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  
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Faversham  
Kent  
ME13 8GD

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## **COB CARE**

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

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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 £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		-	1,505
Investment income	2	-	3
<b>Total</b>		-	1,508
<b>NET INCOME</b>		-	1,508
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		1,508	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		1,508	1,508

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 £
<b>CURRENT ASSETS</b>			
Cash at bank		1,508	1,508
<b>NET CURRENT ASSETS</b>		<u>1,508</u>	<u>1,508</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,508	1,508
<b>NET ASSETS</b>		<u>1,508</u>	<u>1,508</u>
<b>FUNDS</b>	5		
Unrestricted funds		1,508	1,508
<b>TOTAL FUNDS</b>		<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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,505
Investment income	3
<b>Total</b>	<u>1,508</u>
<b>NET INCOME</b>	<u>1,508</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,508</u></u>

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

**5. MOVEMENT IN FUNDS**

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

**Comparatives for movement in funds**

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

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

This page does not form part of the statutory financial statements