

COCO JOELLE FOUNDATION

England & Wales · Charity number 1189609

Details

Status Registered

Legal form CIO

Registered 2020-05-21

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

Contact

Address Suite 44 L C L B
95 Mortimer Street
London
W1W 7GB

Phone 07715602481

Email contact@cocojoellefoundation.org

Website www.cocojoellefoundation.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:1. THE RELIEF OF THOSE IN NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE;2. THE ADVANCEMENT OF ENVIRONMENTAL PROTECTION OR IMPREOVEMENT; AND 3. TO FURTHER SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE CHARITY TRUSTEES IN THEIR ABSOLUTE DISCRETION DECIDE. BY:MAKING GRANTS TO ORGANISATIONS OPERATING IN THE UK TO PROMOTE THE OBJECTS.

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Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **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
2024-12-31		£0	£0	-
2023-12-31		£0	£0	-
2022-12-31		£240	£240	-
2021-12-31		£363	£361	-
2020-12-31		£0	£0	-

Trustees

Name	Role	Appointed
Lisa Seymour	Chair	2020-05-21
Dr David Cotton		2020-05-21
GEMMA WATSON		2020-05-21
John White MBE		2024-01-30
MELISSA FIFE		2020-05-21

COCO JOELLE FOUNDATION

England & Wales - Charity number 1189609

Accounts



The Coco Joelle Foundation
Report and Financial Statements
Year ended: 31 December 2024
Charity No: 1189609

The Coco Joelle Foundation

(Charity No. 1189609)

Trustees

Ms Lisa Seymour, Chair of Trustees

Mrs Melissa Fife
Mrs Gemma Watson
Dr David Cotton

Trust Administrator

Mr John White MBE

Registered Office

Suite 44 LCLB
95 Mortimer Street
London W1W 7GB

Report of the Trustees for the year ended 31 December 2024

The Trustees of the Coco Joelle Foundation (CJF) have pleasure in presenting their annual report and financial statements for the year ended 31 December 2024. The financial statements have been prepared in accordance with the Foundation's trust deed, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

Structure, Governance and Management

The Coco Joelle Foundation (CJF) is a registered charity, number 1189609, and is constituted under a constitution dated 18 May 2020 establishing it as a Charitable Incorporated Organisation (CIO). It was established by Dr David Cotton and his daughter, Ms Lisa Seymour as a grant-making foundation whose objects are summarised as:

- The relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage;
- The advancement of environmental protection or improvement;
- Such other exclusively charitable purposes as the Charity Trustees decide.

The management of the Foundation is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. All trustees were appointed for an initial period of one year, extended to three years by a resolution passed by the Trustees. The Trustees were selected with regard to the skills, knowledge and experience needed for the effective administration of the CIO. There are no sub-committees and all decisions are agreed by a majority of the trustees who have signified their agreement.

Since its establishment, and given the global dispersal of the Trustees and the Trust Administrator, all decisions regarding the Foundation have been conducted by email, phone or by virtual meeting.

All Trustees and the Trust Administrator give of their time freely and receive no remuneration. The Chair of Trustees covers the costs of administering the Foundation (hire of PO Box, website administration and postage) from her personal funds.

Grant Making Policy

The Foundation has established a grant making policy which will distribute funding to causes according to principles which include:

- All organisations applying must be registered with the Charity Commission
- All applications must be to support work that is wholly charitable in purpose
- The grant will help the Foundation deliver against its charitable objects

- The organisation applying can demonstrate credible and skilled leadership as well as strong sector understanding
- The organisation should show a committed approach to measure and evaluate the grant/s provided and report in detail on the expenditure of the grant at regular intervals throughout the funding period

In addition to this policy, The Foundation is prepared to work in partnership with other organisations to fund initiatives beyond the scope of a single organisation

Charities Aid Foundation Donor-Advised Fund

The Coco Joelle Foundation is linked to a Donor-Advised Fund (DAF) administered by the Charities Aid Foundation (CAF). As well as being tax efficient, given that the majority of the Trust's funds come from the US, this reduces the administrative burden on the Trustees and Trust Administrator as all accounting for funds and grants is administered by CAF.

The impact on grant disbursement is minimal. All beneficiaries, while approaching Coco Joelle trustees in the first instance, now undergo an eligibility check from CAF who then make grants based on recommendations of the Coco Joelle trustees. A summary of this process is on the Coco Joelle website and is explained to potential beneficiaries when they first approach the Foundation. This is reproduced below:

The Coco Joelle Foundation partners with the Charities Aid Foundation (CAF) to facilitate its grant making. If you are nominated by our Trustees to receive funds, your information will be given to CAF who will send you a Grant Eligibility Application (GEA) form to complete, which should be returned to the team at CAF American Donor Fund. Your eligibility will then be processed and, upon approval, the grant payment will be made to you by CAF American Donor Fund. You will subsequently be contacted by CAF within 12 months who will ask you to complete a short grantee report, as per their terms and conditions.

Grants Made

Operating through the DAF established with CAF, the Coco Joelle Foundation trustees authorised two grants in 2024 totalling £102,000.00. These were as follows:

James' Place (Charity No. 1121891). A total grant of £120,000 being paid over three years to fund a counsellor. The final instalment of £40,000 was paid in October 2024,

Dads Unlimited (Charity No. 1174832). Trustees agreed a total grant of £186,000 to fund two mentors for three years. The first instalment of £62,000.00 was paid in 2024 and the balance will be paid in two further instalments in 2025 and 2026.

A third grant was made to **The Links Group (Charity No. 1196067)**, which raises awareness about the link between the abuse of people and animals. This was made on the instructions of the Chair of the Coco Joelle Foundation and was not discussed by the trustees. The grant of £20,000.00 was directed to be made in the name of the The Chelsea and Mr French Fund,

a foundation controlled by Ms Lisa Seymour which is not registered with the Charity Commission.

Future Plans

Trustees remain keen to deepen their commitment to those organisations that are most closely aligned to the Foundation's objectives and in particular to James' Place, to which further support was authorised by trustees in 2024 for grant making between 2025 and 2027.

Approved by order of the members of the Board of Trustees on 9th October 2025 and signed on their behalf by:

(Original signed)

Lisa Seymour
Chair of Trustees



Receipts and payments account

For the period from	01-Jan-24	To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

Cash funds this year end - - -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	240

(agree balances with receipts and payments account(s))

Agreement Error

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		
	CCXX R3 accounts (SS)	13/10/2025

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

John R. White

JOHN W

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189609
units
 31-Dec-24

CC16a



Total funds
 to the nearest £

Last year
 to the nearest £

-	-
-	-
-	-
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-	240
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Restricted funds

Endowment funds

to nearest £

to nearest £

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OK

Restricted funds

Endowment funds

to nearest £

to nearest £

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Cost (optional)

Current value (optional)

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Cost (optional)

Current value (optional)

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Amount due (optional)

When due (optional)

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-	
-	

ame	Date of approval
WHITE	13-Oct-25

COCO JOELLE FOUNDATION

England & Wales - Charity number 1189609

Accounts



The Coco Joelle Foundation
Report and Financial Statements
Year ended: 31 December 2023
Charity No: 1189609

The Coco Joelle Foundation

(Charity No. 1189609)

Trustees

Ms Lisa Seymour, Chair of Trustees

Mrs Melissa Fife
Mrs Gemma Watson
Dr David Cotton

Trust Administrator

Mr John White MBE

Registered Office

Suite 44 LCLB
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Grants Made

Operating through the DAF established with CAF, the Coco Joelle Foundation trustees authorised grants totalling £221,500.00 in 2023. These were as follows:

James' Place (Charity No. 1121891). A total grant of £120,000 of which is being paid over three years. The second instalment of £40,000 was paid in October 2023 and the remaining £40,000 will be paid in 2024 in accordance with the charity's wishes. The purpose of this is to fund a counsellor for three years.

The Southmead Project (Charity No. 1076617). Grants totalling £31,500 were made to this Bristol based organisation in 2023 and is the balance of a commitment by the Trustees to fund a counsellor for two years to a total of £63,000.

The Connection at St Martin-in-the-Fields (Charity No. 1078201). Trustees agreed a grant of £150,000 to the Connection towards the establishment of its Women's Development Unit in 2022. £75,000 was paid in 2022 and the balance of £75,000 was made in 2023.

PAPYRUS (Charity No. 1070896). As part of the Big Give campaign, the Foundation made a grant of £15,000 to PAPYRUS in December 2023, a sum which was to be doubled by a match funder.


St Mungo's (Charity No. 1149085). The Coco Joelle Foundation made a grant of £10,000.00 towards the winter appeal.

The Matthew Project (Charity No. 1122801). Trustees decided to make a grant of £50,000 to this Norwich based charity to cover the salary and costs of a Social Enterprise Manager.

Trustees continue to interview, generally by Zoom, those charities bidding for funds. This allows potential beneficiaries the opportunity to make their pitch and for the CJF's Trustees to discuss and reflect on this before making a decision on the scale of the grant. Exceptions to this are grants made in response to flash appeals such as Crisis and Christmas and the Disasters Emergency Committee.

Future Plans

Trustees remain keen to deepen their commitment to those organisations that are most closely aligned to the Foundation's objectives such as James' Place, the Connection at St Martin-in-the-Field and Your Place. Visits have been made to all of these and regular contact is maintained in order to better understand the charities' priorities and how the CJF can help them in achieving them.

Approved by order of the members of the Board of Trustees on  October 2024 and signed on their behalf by:



Lisa Seymour
Chair of Trustees



Receipts and payments account

For the period from	01-Jan-23	To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

Cash funds this year end - -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	240
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
	CCXX R3 accounts (SS)	30/05/2024

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

John R. White

JOHN W

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189609
units
 31-Dec-23

CC16a



Total funds
 to the nearest £

Last year
 to the nearest £

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Restricted funds

Endowment funds

to nearest £

to nearest £

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OK

Restricted funds

Endowment funds

to nearest £

to nearest £

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Cost (optional)

Current value (optional)

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Cost (optional)

Current value (optional)

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Amount due (optional)

When due (optional)

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ame	Date of approval
WHITE	30-May-24

COCO JOELLE FOUNDATION

England & Wales - Charity number 1189609

Accounts



The Coco Joelle Foundation
Report and Financial Statements
Year ended: 31 December 2022
Charity No: 1189609

The Coco Joelle Foundation

(Charity No. 1189609)

Trustees

Ms Lisa Seymour, Chair of Trustees

Mrs Melissa Fife
Mrs Gemma Watson
Dr David Cotton

Trust Administrator

Mr John White MBE

Registered Office

Suite 44 LCLB
95 Mortimer Street
London W1W 7GB

Bankers (up to 30 August 2022)

Coutts & Co
440 Strand
London WC2R 0QS

Report of the Trustees for the year ended 31 December 2022

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Charities Aid Foundation Donor-Advised Fund

In January 2021, the Trustees elected to link the Coco Joelle Foundation to a Donor-Advised Fund (DAF) administered by the Charities Aid Foundation (CAF). As well as being tax efficient, given that the majority of the Trust's funds come from the US, this has greatly reduced the administrative burden on the Trustees and Trust Administrator as all accounting for funds and grants is administered by CAF.

The impact on grant disbursement is minimal. All beneficiaries, while approaching Coco Joelle trustees in the first instance, now undergo an eligibility check from CAF who then make grants based on recommendations of the Coco Joelle trustees. A summary of this process is on the Coco Joelle website and is explained to potential beneficiaries when they first approach the Foundation. This is reproduced below:

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Closure of Bank Account

In August 2022 the Chair authorised the closure of the Trust's bank account at Coutts & Co. Given that all grant transactions are now

executed by the Charities Aid Foundation, there is no further requirement for a separate bank account with its associated charges.

Grants Made

Operating through the DAF established with CAF, the Coco Joelle Foundation trustees authorised grants totalling £403,500 in 2022. These were as follows:

James' Place (Charity No. 1121891). A total grant of £120,000 of which £40,000 was paid in 2022 and the remaining £80,000 will be paid in 2023 and 2024 in accordance with the charity's wishes. The purpose of this is to fund a counsellor for three years.

The Southmead Project (Charity No. 1076617). Grants totalling £31,500, to this Bristol based organisation. This is the balance of commitment by the Trustees to fund a counsellor for two years to a total of £63,000. In June 2022, the Trustees agreed to an extension of the grant into 2023 when a further £31,500 will be made.

The Connection at St Martin-in-the-Fields (Charity No. 1078201). Trustees agreed a grant of £150,000 to the Connection towards the establishment of its Women's Development Unit. £75,000 was paid in 2022 and the balance of the grant will be made in 2023.

Caritas Anchor House/Your Place (Charity No. 1147794). This charity supporting the homeless in the London Borough of Newham rebranded as Your Place in October 2022. Having supported them in 2021, the Trustees made a further grant of £75,000 in 2022 towards Your Place's Education, Training and Employment Programme.

St Mungo's (Charity No. 1149085). Trustees authorised a grant of £95,000 to the St Mungo's Recovery College in March 2022.

Ocean Generation (formerly Plastic Oceans) (Charity No. 1139843). A grant of £47,000 was made to Ocean Generation to cover costs for the Delivery Manager and Outreach for their Deep Currents programme.

The Queen's Green Canopy (Charity No. 1117978). A grant of £5000 was made to the Queen's Green Canopy for a tree planting programme at Clayhall Park, Redbridge, London.

Whitehaven Community Trust (Charity No. 1060245). Following a direct approach made to the CJF by the Whitehaven Community Trust's founder, Mrs Kerry Maxwell, the Trustees agreed a grant of £22,000 towards the cost of running a mother and baby hostel.

Surfers against Sewage (Charity No. 1145877). A grant of £3000 was made to support the Plastic Free Communities programme.

Our Special Friends (Charity No. 1156778). A grant of £5000 was made to the Animal Assisted Activity programme for this charity operating in East Anglia.

Disasters Emergency Committee (Charity No. 1062638). The Disasters Emergency Committee launched an appeal at the end of August 2022 following the extreme flooding in Pakistan which inundated over one third of the country. The Trustees authorised a donation of £5000 shortly after which the CJF Trust Administrator took up a position with the UN in Pakistan providing engineering advice in the wake of the floods.

Trustees continue to interview, generally by Zoom, charities bidding for funds. This allows potential beneficiaries the opportunity to make their pitch and for the CJF's Trustees to discuss and reflect on this before making a decision on the scale of the grant. Exceptions to this are grants made in response to flash appeals such as Crisis and Christmas and the Disasters Emergency Committee.

Future Plans

As a result of the momentum generated in November 2021 by the COP 26 Conference, hosted by the United Kingdom in Glasgow, the Trustees moved to supporting a number of environment based causes. Hence grants were made to Ocean Generation, the Queen's Green Canopy and Surfers against Sewage.

Trustees remain keen to deepen their commitment to those organisations that are most closely aligned to the Foundation's objectives such as James' Place, the Connection at St Martin-in-the-Field and Your Place. Visits have been made to all of these and regular contact is maintained in order to better understand the charities' priorities and how the CJF can help them in achieving them.

Approved by order of the members of the Board of Trustees on 25th September 2023 and signed on their behalf by:

Lisa Seymour
Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Coco Joelle Foundation

1189609

Receipts and payments accounts

CC16a

For the period
from

1-Jan-22


To

31-Dec-22

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					
	-	-	-	-	-
Sub total (Gross income for AR)	240	-	-	240	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	240	-	-	240	-
A3 Payments					
	-	-	-	-	-
Sub total	240	-	-	240	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	240	-	-	240	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	<input style="width: 100%;" type="text"/>	-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	<input style="width: 100%;" type="text"/>	-	-
	<input style="width: 100%;" type="text"/>	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	<input style="width: 100%;" type="text"/>	-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	<input style="width: 100%;" type="text"/>	-	-	-
	<input style="width: 100%;" type="text"/>	-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	<input style="width: 100%;" type="text"/>	-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			LISA SEYMOUR	25-Sep-23

Notes:

1. Following the establishment in January 2021 of a Donor Advised Fund with the Charities Aid Foundation (CAF), all payments of grants to beneficiaries were made by CAF. This explains the minimal movement of cash through the Foundation's UK bank account in 2021 and 2022.
2. Given that all transactions are now executed through the Charities Aid Foundation through its Donor Advised Fund, the Coco Joelle Foundation closed its bank account with Coutts & Co in August 2022 as there is no justification for a separate bank account with its associated charges.

COCO JOELLE FOUNDATION

England & Wales - Charity number 1189609

Accounts



The Coco Joelle Foundation
Report and Financial Statements
Year ended: 31 December 2021
Charity No: 1189609

Reference and administrative information

Trustees

Mrs Lisa Seymour, Chair of Trustees
Mrs Melissa Fife
Mrs Gemma Watson
Dr David Cotton

Trust Administrator

Mr John White MBE

Registered Office

Suite 44 LCLB
95 Mortimer Street
London W1W 7GB

Charity No: 1189609

Bankers

Coutts & Co
440 Strand
London WC2R 0QS

Report of the Trustees for the year ended 31 December 2021

The Trustees present their annual report and financial statements of the Foundation for the year ended 31 December 2021. The financial statements have been prepared in accordance with the Foundation's trust deed, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

Structure, Governance and Management

The Coco Joelle Foundation (CJF) is a registered charity, number 1189609, and is constituted under a constitution dated 18 May 2020 establishing it as a Charitable Incorporated Organisation (CIO). It was established by Dr David Cotton and his daughter, Mrs Lisa Seymour as a grant-making foundation whose objects are summarised as:

- The relief of those in need by reason of ill-health, disability, financial hardship or other disadvantage;
- The advancement of environmental protection or improvement;
- Such other exclusively charitable purposes as the Charity Trustees decide.

The management of the Foundation is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. All trustees were appointed for an initial period of one year, extended to three years by a resolution passed by the trustees. The trustees were selected with regard to the skills, knowledge and experience needed for the effective administration of the CIO. There are no sub-committees and all decisions are agreed by a majority of the trustees who have signified their agreement.

Since its establishment, and given the restrictions due to the Covid-19 pandemic on conducting in-person meetings, all decisions regarding the Foundation have been conducted by email, phone or by virtual meeting.

Grant Making Policy

The Foundation has established a grant making policy which will distribute funding to causes according to principles which include:

- All organisations applying must be registered with the Charity Commission
- All applications must be to support work that is wholly charitable in purpose
- The grant will help the Foundation deliver against its charitable objects
- The organisation applying can demonstrate credible and skilled leadership as well as strong sector understanding
- The organisation should show a committed approach to measure and evaluate the grant/s provided and report in detail on the expenditure of the grant at regular intervals throughout the funding period

In addition to this policy, The Foundation is prepared to work in partnership with other organisations to fund initiatives beyond the scope of a single organisation

Charities Aid Foundation Donor-Advised Fund

In January 2021, on the advice of the Foundation's bankers, the Trustees elected to link the Coco Joelle Foundation to a Donor-Advised Fund (DAF) administered by the Charities Aid Foundation (CAF). As well as being tax efficient, given that the majority of the Trust's funds come from the US, this has greatly reduced the administrative burden on the Trustees and Trust Administrator as all accounting for funds and grants is administered by CAF.

The impact on grant disbursement is minimal. All beneficiaries, while approaching Coco Joelle trustees in the first instance, now undergo an eligibility check from CAF who then make grants based on recommendations of the Coco Joelle trustees. A summary of this process is on the Coco Joelle website and is explained to potential beneficiaries when they first approach the Foundation. This is reproduced below:

The Coco Joelle Foundation partners with the Charities Aid Foundation (CAF) to facilitate its grant making. If you are nominated by our Trustees to receive funds, your information will be given to CAF who will send you a Grant Eligibility Application (GEA) form to complete, which should be returned to the team at CAF American Donor Fund. Your eligibility will then be processed and, upon approval, the grant payment will be made to you by CAF American Donor Fund. You will subsequently be contacted by CAF within 12 months who will ask you to complete a short grantee report, as per their terms and conditions.

Grants Made

Having established its partnership with CAF, the Coco Joelle Foundation authorised grants of £281,707 in 2021. Its first grant was made to James' Place in March 2021, a suicide prevention charity providing help to young men experiencing suicidal tendencies. Below is a summary of all grants authorised in 2021.

James' Place (Charity No. 1121891). A grant of £122,000 to fund two therapists and to enhance the Charity's ability to communicate with students in London.

Clapton Common Boys' Club (Charity No. 1121347). A grant of £8,985 to fund a series of skills-based training sessions for children with special educational needs.

The Southmead Project (Charity No. 1076617). A series of grants totalling £63,000, to this Bristol based organisation, to fund a counsellor for two years.

PAPYRUS (Charity No. 1070896). A grant of £27,600 to fund a nationwide programme of suicide prevention training.

The Connection at St Martin-in-the-Fields (Charity No. 1078201). Grants totalling £25,000 towards the Move-On fund to assist those leaving St Martin's House to find private rented accommodation.

Caritas Anchor House (Charity No. 1147794). A grant of £25,000 to enable residents to move into private rented accommodation.

St Mungo's (Charity No. 1149085). Trustees authorised a grant of £5000 to the St Mungo's Christmas appeal.

Crisis (Charity No. 1082947). A grant of £5000 was made to the Crisis Christmas appeal.

With the exception of the two Christmas appeals, where grants were made in response to the appeal, trustees instituted a system of interviewing either in person or, more commonly by Zoom, those charities bidding for funds. This allows potential beneficiaries the opportunity to make their pitch and for Coco Joelle trustees to discuss and reflect on this before making a decision on the scale of the grant.

Future Plans

With the grant making procedure now established and well-practised, the Trustees continue to explore other areas for assistance. Given the momentum generated by the COP 26 Conference held in Glasgow in November 2021, there is impetus to lend support to a number of environmentally linked charities; these will be explored further in the next 12 months.

Trustees are also keen to develop further their relationship with those organisations that are most closely aligned to the Foundation's objectives. As such, there are plans to provide further support to James' Place, the Connection at St Martin-in-the-Field and Caritas Anchor House. All of these will be subject to meetings with staff supported by visits to their premises.

Approved by order of the members of the Board of Trustees on September 2022 and signed on their behalf by:

Lisa Seymour
Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Coco Joelle Foundation

1189609

Receipts and payments accounts

CC16a

For the period from	01-Jan-21	To	31-Dec-21
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	363	-	-	363	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	363	-	-	363	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	361	-	-	361	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	361	-	-	361	-
Net of receipts/(payments)	2	-	-	2	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2	-	-	2	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	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
	LISA SEYMOUR	26.9.22

COCO JOELLE FOUNDATION

England & Wales - Charity number 1189609

Accounts



The Coco Joelle Foundation
Report and Financial Statements
Year ended: 31 December 2020
Charity No: 1189609

Reference and administrative information

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Mrs Lisa Seymour, Chair of Trustees
Mrs Melissa Fife
Mrs Gemma Watson
Dr David Cotton

Trust Administrator

Mr John White

Registered Office

Suite 44 LCLB
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London W1W 7GB

Charity No: 1189609

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Coutts & Co
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London WC2R 0QS

Report of the Trustees for the year ended 31 December 2020

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- The organisation should show a committed approach to measure and evaluate the grant/s provided and report in detail on the expenditure of the grant at regular intervals throughout the funding period

In addition to this policy, The Foundation is prepared to work in partnership with other organisations to fund initiatives beyond the scope of a single organisation

The First Year

In this its first year, the Coco Joelle Foundation has made no grants. The time has been spent in drafting and agreeing the Constitution and policies and in allowing the Trustees the opportunity to publicise the Foundation's existence. As a new grant making trust, there have so far been three approaches made for funding which are currently under consideration by the Trustees. These are:

Fat Macy's Foundation (Charity No. 1173688). The Fat Macy's Foundation (FMF) works with young Londoners living in hostel accommodation and provides in-hostel catering training to train participants in catering, hospitality and food hygiene. FMF is seeking funding to equip a building in Shoreditch which is being converted into a catering academy.

James' Place (Charity No. 1121891). James' Place raises awareness of anxiety, depression and suicide amongst young people, working to combat the second largest cause of death amongst young men in the United Kingdom. The charity is seeking funding for two therapists and resources to publicise its work in both London and Liverpool.

Clapton Common Boys' Club (Charity No. 1121347). Clapton Common Boys' Club works to improve the lives of disadvantaged young boys by providing stimulating and engaging extracurricular activities. They have approached CJF with a request for assistance for a creative arts programme to be run in the summer of 2021 for 45 boys with special educational needs.

In November 2020, Mr John White joined CJF as the Trust Administrator to assist with the administration of the Foundation, the processing of bids and the eventual disbursement of grants.

Future Plans

Following advice from the Foundation's bankers (Coutts & Co), the Trustees will be approaching two organisations, the Charities Aid Foundation (CAF) and the National Philanthropic Trust (NPT) with a view to linking the Coco Joelle Foundation to a Donor-Advised Fund (DAF). Given the nature of the Foundation and the manner in which it is funded, a DAF would allow Trustees to establish and fund the account in a tax-efficient manner as well as reduce the administrative burden. Should Trustees take this option, they will continue to exercise their discretion on donations and to recommend grants from the fund to other charitable organisations.

Approved by order of the members of the Board of Trustees on 24th September 2021 and signed on their behalf by:



Lisa Seymour
Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Coco Joelle Foundation

1189609

Receipts and payments accounts

CC16a

For the period from	21-May-20	To	31-Dec-20
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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					
	Nil	Nil	Nil	Nil	Nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	Nil	Nil	Nil	Nil	Nil
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	Nil	Nil	Nil	Nil
Total receipts	Nil	Nil	Nil	Nil	Nil

A3 Payments

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	Nil	Nil	Nil	Nil

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	Nil	Nil	Nil	Nil

Total payments

Nil	Nil	Nil	Nil	Nil
------------	------------	------------	------------	------------

Net of receipts/(payments)

-	-	-	-	-
---	---	---	---	---

A5 Transfers between funds

-	-	-	-	-
---	---	---	---	---

A6 Cash funds last year end

-	-	-	-	-
---	---	---	---	---

Cash funds this year end

Nil	Nil	Nil	Nil	Nil
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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		Nil	Nil	Nil
		-	-	-
		-	-	-
	Total cash funds	Nil	Nil	Nil
	(agree balances with receipts and payments account(s))	#VALUE!	#VALUE!	#VALUE!
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	-	-
			-	-
			-	-
			-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LISA SEYMOUR	24-Sep-21