



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Cocoon Care After Care

No (if any)

1197058

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2024

To

Period end date
31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	62,762	6,624	-	69,386	58,072
Grants	51,500	-	-	51,500	44,000
Fundraising events	2,389	-	-	2,389	5,538
Other receipts	298	-	-	298	549
Sub total (Gross income for AR)	116,949	6,624	-	123,573	108,159
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,949	6,624	-	123,573	108,159
A3 Payments					
Charitable Activities (excluding Christmas Day Event)	97,703	11,202	-	108,905	66,795
Christmas Day Event Prior Year	4,925	-	-	4,925	5,582
Christmas Day Event Current Year	3,781	4,515	-	8,296	7,904
Overhead and Administrative Expenses	4,680	-	-	4,680	2,617
Employment Costs	10,745	-	-	10,745	-
Sub total	121,834	15,717	-	137,551	82,898
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	121,834	15,717	-	137,551	82,898
Net of receipts/(payments)	(4,885)	(9,093)	-	(13,978)	25,261
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,360	10,292	-	106,652	81,391
Cash funds at year end	91,475	1,199	-	92,674	106,652

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		-	-	-
		-	-	-
	Bank Account	91,475	1,199	-
	Total cash funds	91,475	1,199	-
	(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			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		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	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cocoon Care After Care

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1197058

Set out on pages

Form CC16a

(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 DD / MM / YYYY.

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").

Independent
examiner's statement

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.

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:

19/06/2025

Name:

Bryan Murphy

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

148 Summer Road, Thames Ditton, Surrey. KT7 0QZ

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.