



Christian Outreach Centre

The hub church

Portland Road, Bishop's Stortford, Herts, CM233SL
07788612398

Annual Report for the year ending 31 August 2021.

1. Trustees. Mr A Hickman, Mr J Baxter served for the whole year and Miss Evelyn Ibekeh-Olasegha.
2. Purpose of the Charity. Throughout the report period, this charity has continued to promote the Christian Faith in Bishop's Stortford. The congregation includes Portuguese, Bulgarian and Polish people living in the area plus Brazilians and other nationalities who have joined the church. The English Language School for the training of missionaries from Brazil which started in January 2007 continues to operate mostly with students from Europe and the UK. During the school year (up to 31 August 2021) we had 8 students in 2 classes. We have continued to help individuals with needs, within Bishop's Stortford or the surrounding area when brought to our attention. During the report period, the building has continued to host the Portland Child Contact Centre. This fulfills a great need in the community. The Contact Centre provides a safe environment where solicitors and social services can arrange for children to meet with a separated parent on a regular basis, if necessary. Local people including dance classes, a camera club, a children's activity group and a national slimming club continued to hire the building.
3. Report of progress towards our aims. As stated above, we continue to operate the Language school for 1 day a week. Weekends are used for the contact centre for broken families and church services on Sunday. Local community groups use the hall in the evenings when the church is not holding meetings. The newest addition that began in July 2020, to our work, is to host AA Meetings twice a week. The babies and toddlers group regularly has up to 20 mums with their children in attendance which brings in a small amount of finance.

Signed: Anthony Hickman (trustee) Date: 9th March 2022

Christian Outreach Centre (Bishop's Stortford).

Portland Road, Bishop's Stortford, Herts.

Income and Expenditure for the year ended 31st August 2021

Registration : 10.

	<u>2021.00</u>	<u>2020.00</u>
School Income	5799.41	12029.77
Tax Back	5039.80	5903.23
Donations Restricted giving (includes statutory maternity)	5156.22	16150.00
Rental Income	9381.95	5258.00
Tuck Shop Sales	0.00	272.45
Bumble bees	591.39	263.20
Tithes & Offerings - including gift aid giving	22707.04	24994.83
Sundry Income	28.00	13.00
Insurance Claim	10000.00	340.00
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Total Income	58703.81	65224.48
 <u>Expenses</u>		
Postage, Stationery & Printing	240.68	428.42
Covenant Seed to COC (no more to come)	0.00	593.48
Bumble bees	85.35	0.00
Pastor's Expenses +Visiting Pastor expenses	366.00	3233.37
School books, training and stationery	0.00	137.36
School Subscriptions	35.00	357.78
School Wages	11304.47	11319.50
Cleaning Supplies/toiletries	152.20	716.85
Sundry Expenses	138.98	1452.40
Licences/subscriptions	830.00	938.16
Evangelism/Advertising	261.96	302.73
Tuck Shop and youth	720.02	312.63
Heat & Light/Telephone/Insurance/Internet	4052.59	3959.32
Gifts to Disadvantaged & Other Ministries/Mission	4996.61	21971.96
Office expenses	0.00	288.00
Training	0.00	14.99
Petty Cash	0.00	0.48
Children and Youth ministry	294.46	264.63
Staff entertaining	0.00	585.15
Mortgage Interest	7609.66	8994.74
Depreciation of Equipment	2023.60	2467.80
Bank/ Legal/Professional Fees	1162.40	80.00
Centre Maintenance/Repairs	<u>8366.36</u>	<u>1492.90</u>
	<hr/>	<hr/>
	42640.34	59912.65
NET RETAINED INCOME	<u>16063.47</u>	<u>5311.83</u>



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
CHRISTIAN OUTREACH CENTRE

On accounts for the year
ended

31/08/2021

Charity no
(if any)

1049175

Set out on pages

(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's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report 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:

Nicholas Walshe

Date:

15-2-22

Name:

Nicholas Walshe

Relevant professional
qualification(s) or body