

**COCIN**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2020**

**CHARITY REGISTRATION NO: 1174615**

**Independent Examiners Report to the Trustees of COCIN**

I report on the accounts of the Charity for the year ended 31 December 2020, which are set out on subsequent pages.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 do not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view by the accounts.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

## **Trustees Report for the period 1 January 2020 to 31 December 2020**

COCIN is a Christian church which is a registered charity (no 1174615) in England and Wales. Its address is 69 Hurstfield Crescent, HAYES, London UB4 8DW and it worships at All Saints Church, Bollo Bridge Road, South Acton, London, W3 8AX on Sundays at 4.00pm.

### **Principal Teaching Activities of the Ministry**

The church holds worship services each Sunday where bible based preaching and teaching of the Christian life takes place. Each Friday, a time of Bible study and prayer is held where members come for additional time of in-depth study of the Bible and prayer.

### **The Principal Practical Activities of the Church**

1. We support homeless and alcoholics around Acton High Street by buying meals for the hungry, visiting them in hospitals and inviting them to church where they had warm drinks and often meals. We also facilitate practically where we can.
2. We visit the sick in hospitals and pray with them.
3. We join with other churches in Acton to participate in activities that will promote the Christian faith through friendly discussions about the faith with those willing to listen.
4. We operate an activity called Christian Couples where couples discuss the biblical principles of marriage and parenting with a view to implementing them. This programme has been extended to couples from other churches.
5. We support International students who come to worship with us by inviting them into the homes of members for meals
6. Members of the church have participated in training in interfaith discussion.
7. We continue to support victims of the Boko Haram insurgency and of Fulani attacks living in squalid conditions in Plateau State Nigeria.
8. Some of our members have trained to work with children during Sunday services in keeping with our child protection policy.

### **Results of programmes run in the year**

1. Prompted by the teaching received in the church to be neighbourly as individuals, assistance has been given in the church to many of the homeless in Acton through friendly invitations and discussion of individuals' issues, including addictions as well as immigration procedures.
2. The Christian Couples group has enabled increasingly positive relationships including the development of conflict resolution strategies.
3. Several students have learned to feel more at home and to cope with separation from their family.
4. The provision of refreshments has opened the way to friendly and constructive interaction with visitors to the church's worship services.

### **Plans for next year.**

1. to continue with Sunday worship and Friday Bible studies and prayer.

2. to continue to give support to foreign students to help them become more settled for their study; this time, the charity will sponsor the support given to them rather than rely on the generosity of church members.
3. to continue to help the homeless as we meet them.
4. To support members' efforts to attend conferences and programmes that will enable them to share their faith more effectively, and that will equip more people for increasingly neighbourly service.

**Trustees that served during this period were:**

Mr David Ware

Rev Alan Chilver

Mrs Josephine Choji

Rev Kefas A. Tang'an



SIGNED BY DAVID WARE.....

CHAIRMAN

## **NOTES TO THE FINANCIAL STATEMENTS**

### **1. ACCOUNTING POLICIES:**

The principal accounting policies adopted are as follows:

#### **a. Convention:**

The accounts are prepared under the historical cost convention.

b. This is a small organisation and as such abbreviated accounts are prepared

2. Income represents donations, tithes and offering realised in the ordinary course of the activities of the charity.

3. The net income/outgoing resources for the year is mostly due to increased activities of the charity which led to substantial management and administration expenses

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2020

		General Purpose/	Restricted	Total
	Notes	Unrestricted fund	funds	
		£	£	£
		2020	2020	2020
Income & Expenditure				
<b>Income</b>	<b>2</b>			
Tithes/Offering		10369	10111	20480
Fundraising appeals				
Special donations				
Bank interest				
Disposal of fixed asset				
<b>Total Income</b>		<b>10369</b>	<b>10111</b>	<b>20480</b>
<b>Direct Charitable Expenditure</b>				
Rent & Rates		2400		2400
Electricity & Gas				
Water				
Insurance				
Cleaning Materials				
Repairs & renewals				
Depreciation				
Support costs				
<b>Other Expenditure</b>				
Management & administration of the				
Ministries		9602		9602
<b>Total Expenditure</b>		<b>12002</b>	<b>0</b>	<b>12002</b>
<b>Net Income for the year</b>	<b>3</b>	<b>-1633</b>	<b>10111</b>	<b>8478</b>
Balances brought forward		33477	0	33477
<b>Balances carried forward</b>		<b>31844</b>	<b>10111</b>	<b>41955</b>

Statement of Net Income for the year to 31 December 2020

	£
Gross Income as above:	
General Purpose Fund	10389
Restricted Fund	10111
	<b>20480</b>
Total expenditure as above:	
General Purpose Fund	12002
Restricted Funds	0
	<b>12002</b>
Net income for the year	<b><u>8,478</u></b>

Signed:



Date:

30/10/2020

Balance sheet as at 31 December 2020

	Notes	£ 2020
<b>Fixed Assets</b>		
Furniture and Equipment	4	0
<b>Current Assets</b>		
Prepayments		0
Balance at Bank		41955
<b>Current Liabilities</b>		0
<b>Net Current Assets</b>		
Creditors: Amount due after one year.		<u>0</u>
<b>Net assets</b>		<u><b>41955</b></u>
<b>Represented by:</b>		
Designated fund	5	10111
General Purpose Fund		-1633
<b>SOFA (including prior year gain)</b>		<u><b>33477</b></u>
		<u><b>41955</b></u>

Signed



Date

30/10/2022