

COCIN UK Trustees Report to the Charity Commission for the period 1 January 2022 to 31 December 2022

COCIN UK is a registered Christian charity with the registration number 1174615. Its address is 69 Hurstfield Crescent, Hayes, London UB4 8DW. The charity meets for worship at All Saints Church, Bollo Bridge Road, South Acton, London, W3 8AX on Sundays from 10.30 – 12.00 noon.

Principal Activities of the Ministry

The church holds worship services each Sunday where Bible-based preaching and teaching takes place in line with the church's statement of beliefs. The church continues to meet online for most of its other activities like Bible studies, discipleship Bible studies, prayer meetings and women's fellowship. Members of the charity meet at the church premises every Saturday for evangelism from 2-4pm. During that time, questions about the Christian faith are answered as well as preaching the good news to any who are willing to listen.

The church organized online teachings for families on various topics in response to the growing need for support for the spiritual and mental health of families. Topics covered include divorce and remarriage, handling different forms of addiction, courtship and marriage, handling finances in marriage, preparing for retirement, and communication in the family.

The church participated in activities with other churches in the community to strengthen communal harmony and unity. The church organised training for interested members on ways of sharing their faith in a winsome and respectful way.

Outcome of activities during the year

As a result of the support and encouragement members received through the teachings and trainings, they were more willing to participate in church activities and in their communities, such as helping in caring for their elderly neighbours and those that are unwell and need assistance to meet their appointments or shopping needs. Though many members have moved out of London due to the high cost of living, those that still come actively participate in the life of the church.

The church operates an open door where all are welcome and partake in the refreshments offered during services.

Plans for next year.

To continue with Sunday worship and other online activities.

To support members' efforts to attend conferences and programmes that will enable them to share their faith more effectively and also volunteer in more

community projects. The church also plans to host youth and members of the community to barbecues as a way of building friendships.

To encourage members to be more actively involved in open discussions about the Christian faith.

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

COCIN

Report of the Director and Unaudited Financial Statements

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

COCIN
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COCIN
Company Information
For the year ended 31 December 2022

Director	DAVID WARE
Registered Number	CE012193
Registered Office	69 HURSTFIELD CRESCENT HAYES UB4 8DW
Accountants	ICON ACCOUNTANTS LIMITED CAPITOL HOUSE 662 LONDON ROAD SUTTON SM3 9BY

COCIN
Director's Report
For the year ended 31 December 2022

Trustee report and financial statements

The Trustees annual report and the financial statements for the year ended 31st December 2022

Principal activities

Principal activity of the Charitable company during the financial ended 31-12-2022 was that of a Christian Organisation, holding Church activities and worships on Sundays as well as evangelism...

Director

The Trustees who served the charitable company throughout the ended 31-12-2022 were as follows:

David Ware

Kefas Taangan

Statement of director's responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have] elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

COCIN
Director's Report
For the year ended 31 December 2022

On behalf of the board.



DAVID WARE
Director

Date approved: 04 July 2023

COCIN
Accountants' Report
For the year ended 31 December 2022

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

ICON ACCOUNTANTS LIMITED
31 December 2022

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ICON ACCOUNTANTS LIMITED
CAPITOL HOUSE
662 LONDON ROAD
SUTTON
SM3 9BY
04 July 2023

COCIN
Income Statement
For the year ended 31 December 2022

	Notes	2022 £
Turnover		9,838
Cost of sales		(4,004)
Gross profit		5,834
Administrative expenses		(6,144)
Other operating income	2	42,613
Operating profit		42,303
Profit/(Loss) on ordinary activities before taxation		42,303
Tax on profit on ordinary activities		0
Profit/(Loss) for the financial year		42,303

COCIN
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £
Fixed assets		
Tangible fixed assets	3	696
		<u>696</u>
Current assets		
Cash at bank and in hand		38,307
Net current assets		<u>38,307</u>
Total assets less current liabilities		39,003
Provisions for liabilities	4	3,300
Net assets		<u><u>42,303</u></u>
Capital and reserves		
Profit and loss account	5	42,303
Members' funds		<u><u>42,303</u></u>

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

COCIN
Statement of Financial Position
As at 31 December 2022

The financial statements were approved by the director on 04 July 2023 and were signed by:



DAVID WARE
Director

COCIN
Notes to the Financial Statements
For the year ended 31 December 2022

General Information

COCIN is a private company, limited by guarantee, registered in England and Wales, registration number CE012193, registration address 69 HURSTFIELD CRESCENT, HAYES, UB4 8DW.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the TITHES, OFFREINGS AND GIFTS TO the church.

2. Other operating income

	2022
	£
Other Operating Income (Not-Taxable)	42,613
	<u>42,613</u>

COCIN
Notes to the Financial Statements
For the year ended 31 December 2022

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 January 2022	-	-
Additions	696	696
Disposals	-	-
At 31 December 2022	<u>696</u>	<u>696</u>
Depreciation		
At 01 January 2022	-	-
Charge for year	-	-
On disposals	-	-
At 31 December 2022	<u>-</u>	<u>-</u>
Net book values		
Closing balance as at 31 December 2022	<u>696</u>	<u>696</u>
Opening balance as at 01 January 2022	<u>-</u>	<u>-</u>

4. Provisions for liabilities

	2022
	£
Charged to Profit & Loss	(3,300)
	<u>(3,300)</u>

5. Profit and loss account

	2022
	£
Balance at 01 January 2022	0
Profit for the year	42,303
Balance at 31 December 2022	<u>42,303</u>

6. Company Limited by Guarantee

The company is limited by guarantee and therefore has no shares.

COCIN
Detailed Income Statement
For the year ended 31 December 2022

		2022 £
Turnover		
Sales		9,838
		<u>9,838</u>
Cost of sales		
Purchases	104	
Rent	3,900	
		<u>(4,004)</u>
Gross profit		5,834
Administrative expenses		
Staff Training	169	
Accountancy Fees	2,895	
Motor Repairs and Servicing	1,498	
General Travel Expenses	904	
Overseas Travel	678	
		<u>(6,144)</u>
Other operating income		
Other Operating Income (Not-Taxable)	42,613	
		<u>42,613</u>
Operating profit		42,303
Profit/(Loss) on ordinary activities before taxation		42,303
Profit/(Loss) for the financial year		<u>42,303</u>