

COCIN UK Trustees Report to the Charity Commission for the period 1 January 2023 to 31 December 2023

COCIN UK is a registered Christian charity with the registration number 1174615. Its address is 69 Hurstfield Crescent, Hayes, London UB4 8DW. The charity rents space 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 continues to hold worship services each Sunday where Bible-based preaching and teaching take 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. In addition, support was offered to members of the community who need prayer or support with food and some basic needs

The church hosted the community to two barbecues which were well attended. Members of the community met, chatted and had a great time meeting others. The church organized outings for women who got together to go to the countryside and other places outside London to bond and support each other, and to ensure that everyone has a sense of value.

The church continued to participate in activities with other churches in the community that strengthen communal harmony and unity.

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 2023

End date: 31 December 2023

COCIN
Contents Page
For the year ended 31 December 2023

Company information	3
Director's report	4
Accountants' report	6
Income statement	7
Statement of financial position	8
Notes to the financial statements	10
Detailed Income Statement	12

COCIN
Company Information
For the year ended 31 December 2023

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 2023

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 2023

On behalf of the board.



DAVID WARE
Director

Date approved: 17 August 2025

COCIN
Accountants' Report
For the year ended 31 December 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2023 . 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 2023

.....
ICON ACCOUNTANTS LIMITED

CAPITOL HOUSE

662 LONDON ROAD

SUTTON

SM3 9BY

17 August 2025

COCIN
Income Statement
For the year ended 31 December 2023

	Notes	2023 £	2022 £
Turnover		37,795	9,838
Cost of sales		(4,032)	(4,004)
Gross profit		33,763	5,834
Administrative expenses		(10,700)	(6,144)
Other operating income	2	155	42,613
Operating profit	3	23,218	42,303
Profit/(Loss) on ordinary activities before taxation		23,218	42,303
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		23,218	42,303

COCIN
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	4	466	696
		466	696
Current assets			
Cash at bank and in hand		37,795	38,307
Net current assets		37,795	38,307
Total assets less current liabilities		38,261	39,003
Provisions for liabilities	5	(15,043)	3,300
Net assets		23,218	42,303
Capital and reserves			
Profit and loss account	6	23,218	42,303
Members' funds		23,218	42,303

For the year ended 31 December 2023 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.

COCIN
Statement of Financial Position
As at 31 December 2023

The financial statements were approved by the director on 17 August 2025 and were signed by:



DAVID WARE
Director

COCIN
Notes to the Financial Statements
For the year ended 31 December 2023

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

	2023	2022
	£	£
Other Operating Income (Not-Taxable)	155	42,613
	<u>155</u>	<u>42,613</u>

3. Operating profit/(loss)

	2023	2022
	£	£
The operating profit is stated after charging:		
Depreciation of tangible fixed assets	230	0

COCIN
Notes to the Financial Statements
For the year ended 31 December 2023

4. Tangible fixed assets

Cost or valuation

	Computer Equipment	Total
	£	£
At 01 January 2023	-	-
Additions	466	466
Disposals	-	-
At 31 December 2023	<u>466</u>	<u>466</u>
Depreciation		
At 01 January 2023	-	-
Charge for year	-	-
On disposals	-	-
At 31 December 2023	<u>-</u>	<u>-</u>
Net book values		
Closing balance as at 31 December 2023	<u>466</u>	<u>466</u>
Opening balance as at 01 January 2023	<u>696</u>	<u>696</u>

5. Provisions for liabilities

	2023	2022
	£	£
Charged to Profit & Loss	15,043	(3,300)
	<u>15,043</u>	<u>(3,300)</u>

6. Profit and loss account

	2023
	£
Balance at 01 January 2023	0
Profit for the year	23,218
Balance at 31 December 2023	<u>23,218</u>

7. 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 2023

	2023	2022
	£	£
Turnover		
Sales	37,795	9,838
	<u>37,795</u>	<u>9,838</u>
Cost of sales		
Purchases	877	104
Depreciation Charge: Computer Equipment	230	0
Rent	2,925	3,900
	<u>(4,032)</u>	<u>(4,004)</u>
Gross profit	<u>33,763</u>	<u>5,834</u>
Administrative expenses		
Staff Training	234	169
Accountancy Fees	2,895	2,895
Motor Repairs and Servicing	1,498	1,498
General Travel Expenses	3,413	904
Overseas Travel	1,242	678
Telephone, Fax & Internet	361	0
Donations	1,057	0
	<u>(10,700)</u>	<u>(6,144)</u>
Other operating income		
Other Operating Income (Not-Taxable)	155	42,613
	<u>155</u>	<u>42,613</u>
Operating profit	<u>23,218</u>	<u>42,303</u>
Profit/(Loss) on ordinary activities before taxation	<u>23,218</u>	<u>42,303</u>
Profit/(Loss) for the financial year	<u><u>23,218</u></u>	<u><u>42,303</u></u>