

#### Trustees' Annual Report for the period

From 1<sup>st</sup> October 2019

Period start date To 30<sup>th</sup> September 2020

Period end date

**Charity name: THE COX FAMILY CHRISTIAN TRUST** 

Charity registration number: 1083581

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity is the advancement of the Christian Religion by: -
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol> <li>1.the provision of financial and other assistance to Christian Organisations and Churches for the furtherance of their work in the propagation of the Gospels</li> <li>2. the provision of financial and other assistance to individual ministers of Christian organisations and Churches and their dependants         <ul> <li>for their personal support if in need through age, infirmity, incapacity or otherwise and</li> <li>in any event for purposes directly connected with their ministry and/or the propagation of the Gospels</li> </ul> </li> <li>3. the provision of financial or other assistance in printing and publishing literature approved by the Trustees as being in furtherance of the propagation of the Gospels</li> <li>4. the provision of financial or other assistance in connection with the purchase and distribution of the Holy Scriptures worldwide</li> <li>5. such other means (of an exclusively charitable nature) as the trustees from time to time think fit.</li> </ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

#### **Achievements and Performance**

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol> <li>Supplied the means by which ABBA INTERNATIONAL CHRISTIAN SCHOOL (The Gambia) could acquire a fresh water supply for the school.</li> <li>Provided the means by which three pastors of the Holistic Gospel Church (Damongo, N.Ghana) received training at the Maranatha Bible College (Accra) and continual support in their ministries.</li> <li>Supplied the means by which the MURUGU (N. Ghana) Community farm Project achieved a reliable water supply as supported by the Holistic Gospel Church</li> <li>Support David McGuire's ministry in Romania to provide homes for the Homeless.</li> <li>Support the Bible Translators in N Ghana for the Hanga language.</li> <li>Continue to give support and assistance to the pastors and dependants of the ministers in the Holistic Gospel church, including the supply and continued maintenance of a vehicle to use for Christian outreach and community benefit.</li> <li>Supply financial support for medical expenses in relation to pastors/elders of the HGC and to supply financial support for pastors to attain qualifications pertinent to their calling and also to pursue paid employment to enable them to continue in their pastoral role for which there is little remuneration.</li> </ol>

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year the charity raised £27,273 from donations, fundraising and gift aid tax rebates. It's total expenditure for the year was £31,467 of which just £60 was spent on overheads, the balance being used to pay grants and donations for charitable purposes. At 30 September 2020 the charity had cash and other monetary funds amounting to £10,464.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees only hold such reserves as they feel appropriate to meet anticipated future requests for grants and donations relevant to the charity. As the charity has negligible overheads it is not necessary to hold reserves to cover future liabilities of this type. The trustees only make grants and donations for which they have funds available.
Amount of reserves held	Para 1.22	The reserves held at 30 September 2020 were £10,464.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are not aware of any uncertainties concerning the charity continuing as a going concern.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from individuals, other charities, churches. In this period – the sale of craft items donated to the charity by her family following the death of a local friend.		
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A		
A description of the principal risks facing the charity		None		

	Para 1.46	
Other		

### **Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Prospective trustees are selected by personal invitation by the Founder and two remaining Original Trustees. New trustees are selected based on their knowledge and skills which would contribute to running the charity along with a Christian faith.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

#### **Reference and Administrative details**

Charity name	THE COX FAMILY CHRISTIAN TRUST	
Other name the charity uses	THE CFC TRUST	
Registered charity number	1083581	
Charity's principal address	21 Long Grove	
	Seer Green,	
	Beaconsfield,	
	Bucks. HP9 2YN	

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MARION COX	FOUNDER		
2	TIMOTHY COX	ORIGINAL TRUSTEE		
3	MALCOLM COX	ORIGINAL TRUSTEE		
4	RICHARD PRICE	TRUSTEE		

3	MALCOLN	и сох	ORIGII TRUST				
1	RICHARD	PRICE	TRUST	ΓEE			
	Corporate to		names of	f the directors a	t the date the re	port was ap	proved
ı	Name of tru	ıstees hold	ing title t	to property belo	nging to the cha	rity	
-	Trustee name	•		Dates acted if n	ot for whole year		
			_				
	Description held in this  Name and charity on wassets are held.	of the associaty  objects of the shade the sha	he alf the ow this	an trustees	on behalf o	of others	
	falls within t charity's ob		an				
9	Details of all safe custod segregation from the characteristics.	y and of such as	ssets		_		
	Additional			onal) sers (Optional	information)		
Т	ype of dviser	Name	or auvi	Address	mormation,		

Name of chief executive or names of senior staff members (Optional information)									
Exemptions from	Exemptions from disclosure								
Reason for non-disclosure of key personnel details									
Other optional in	formation								
Declarations									
The trustees declare t	hat they have approved the t	rustees' report above.							
Signed on behalf of the	•								
Signature(s)	Maria Cox	Timothy Cox							
	Marion Charlotte Cox	Timothy James Allan Cox							
Position (eg Secretary, Chair, etc)	Founder Trustee	Original Trustee							
Date	15 <sup>th</sup> July 2021								

Receipts and Payments Account for the year to 30 September 2020 and Statement of Assets and Liabilities as at 30 September 2020

**Charity Number 1083581** 

#### The Cox Family Christian Trust Charity number - 1083581 Receipts and Payments Account For the year ended 30 September 2020

To the year chaca 30 september 2020	Unrestricted Funds	Restricted Funds	Total Funds	Last Year to 30 September 2019
	£	£	£	£
Receipts				
Donations received	17,102	7,208	24,310	
Fund raising events	220	0	220	
Gift aid tax refund	2,737	0	2,737	
Interest on deposit account	6	0	6	
Total receipts for the year	20,065	7,208	27,273	15,030
Payments Grants and donations paid	24,199	7,208	31,407	
Grants and donations paid	24,199	7,200	31,407	
Bank charges	60	0	60	
Total payments for the year	24,259	7,208	31,467	16,980
Net payments for the year	-4,194	0	-4,194	-1,950
Transfers between funds	0	0	0	0
Cash and similar funds brought forward	14,658	0	14,658	16,608
Cash and similar funds at 30 September 2020	10,464	0	10,464	14,658

Charity number - 1083581

Statement of assets and liabilities

As at 30 September 2020

Assets Cash Funds         £		Unrestricted Funds	Restricted Funds	Total Funds	Last Year to 30 September 2019
Bank current account       1,994       0       1,994       6,194         Bank deposit account       5,170       0       5,170       5,164         Total cash funds       7,164       0       7,164       11,358         Other monetary assets         Loan made for charitable purposes - recoverable amount       3,300       0       3,300       3,300         Total other monetary funds       3,300       0       3,300       3,300         Total Assets       10,464       0       10,464       14,658         Labilities       0       0       0       0         Net Funds       10,464       0       10,464       14,658         Represented by:         Unrestricted and restricted funds       10,464       0       10,464       14,658		£	£	£	£
Bank deposit account       5,170       0       5,170       5,164         Total cash funds       7,164       0       7,164       11,358         Other monetary assets         Loan made for charitable purposes - recoverable amount       3,300       0       3,300       3,300         Total other monetary funds       3,300       0       3,300       3,300         Total Assets       10,464       0       10,464       14,658         Labilities       0       0       0       0         Net Funds       10,464       0       10,464       14,658         Represented by:         Unrestricted and restricted funds       10,464       0       10,464       14,658			_		
Total cash funds         7,164         0         7,164         11,358           Other monetary assets         Loan made for charitable purposes - recoverable amount         3,300         0         3,300         3,300           Total other monetary funds         3,300         0         3,300         3,300           Total Assets         10,464         0         10,464         14,658           Labilities         0         0         0         0           Net Funds         10,464         0         10,464         14,658           Represented by:           Unrestricted and restricted funds         10,464         0         10,464         14,658	Bank current account	1,994	0	1,994	6,194
Other monetary assets         Loan made for charitable purposes - recoverable amount       3,300       0       3,300	Bank deposit account	5,170	0	5,170	5,164
Loan made for charitable purposes - recoverable amount       3,300       0       3,300       3,300         Total other monetary funds       3,300       0       3,300       3,300         Total Assets       10,464       0       10,464       14,658         Labilities       0       0       0       0         Net Funds       10,464       0       10,464       14,658    Represented by: Unrestricted and restricted funds         10,464       0       10,464       0       10,464       14,658	Total cash funds	7,164	0	7,164	11,358
amount         3,300         0         3,300         3,300           Total Assets         10,464         0         10,464         14,658           Labilities         0         0         0         0           Net Funds         10,464         0         10,464         14,658           Represented by:           Unrestricted and restricted funds         10,464         0         10,464         14,658	Other monetary assets				
Total Assets         10,464         0         10,464         14,658           Labilities         0         0         0         0           Net Funds         10,464         0         10,464         14,658           Represented by:           Unrestricted and restricted funds         10,464         0         10,464         14,658		3,300	0	3,300	3,300
Labilities       0       0       0       0         Net Funds       10,464       0       10,464       14,658    Represented by: Unrestricted and restricted funds         10,464       0       10,464       14,658	Total other monetary funds	3,300	0	3,300	3,300
Net Funds       10,464       0       10,464       14,658         Represented by:         Unrestricted and restricted funds       10,464       0       10,464       14,658	Total Assets	10,464	0	10,464	14,658
Represented by: Unrestricted and restricted funds 10,464 0 10,464 14,658	Labilities	0	0	0	0
Unrestricted and restricted funds         10,464         0         10,464         14,658	Net Funds	10,464	0	10,464	14,658
	Represented by:				
	Unrestricted and restricted funds	10.464	0	10.464	14.658

The above Statement of assets and liabilities and attached Receipts and payments account were approved by the Trustees on 15 July 2021.

T Cox Trustee

Timothy lox

M Cox Trustee

Maria Cox



# Independent examiner's report on the accounts

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#### **Independent Examiner's Report**

Report to	the	trustees/
	me	mbers of

Charity Name
The Cox Family Christian Trust

On accounts for the year ended

30<sup>th</sup> September 2020 Charity no (if any) 1083581

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020.

## 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").

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.

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date:

15th July 2021

Name:

David S Jordan

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

**FCCA** 

Address:

Dell Lees, Seer Green

Beaconsfield

Buckinghamshire

Receipts and Payments Account for the year to 30 September 2020 and Statement of Assets and Liabilities as at 30 September 2020

**Charity Number 1083581** 

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T Cox Trustee

Timothy lox

M Cox Trustee

Maria Cox



# Independent examiner's report on the accounts

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#### **Independent Examiner's Report**

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Charity Name
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On accounts for the year ended

30<sup>th</sup> September 2020 Charity no (if any) 1083581

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Signed:

Date:

15th July 2021

Name:

David S Jordan

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

**FCCA** 

Address:

Dell Lees, Seer Green

Beaconsfield

Buckinghamshire