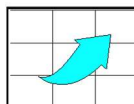


**THE OVERCOMERS CHRISTIAN FELLOWSHIP
INTERNATIONAL PLYMOUTH**
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31st DECEMBER 2021**

Charity Number: 1162595

Company Number: 08008590



Accountancy Aid
26 Cherry Orchard Road
Bromley, Kent, BR2 8NE
020 8462 5832

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

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THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees at 31st December 2021

The Trustees have served throughout the year

Rev Michael Ileladewa
Rev Christianah Ileladewa
Rev Sunny Oginni
Deacon Michael Alade
Deacon Sanya Osisanya

Charity office

17 Charlton Road
Crownhill
Plymouth
PL6 5EG

Independent Examiner

Roger Storey FCMA
26 Cherry Orchard Road
Bromley, Kent BR2 8NE

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

REPORT OF THE TRUSTEES

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31st December 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

TRUSTEES

Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. New trustees undergo an orientation day to brief them on: their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Overcomers Christian Fellowship is a company limited by guarantee and governed by its memorandum and articles of association dated 27th March 2012 as amended by special resolutions dated 29th March 2015 as amended on 12th July 2020. It is registered as a charity with the Charity Commission.

The charity has Committees, which meet periodically and which are responsible for the strategic direction and policy of the charity.

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

REPORT OF THE TRUSTEES - continued

RISK REVIEW

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

RESERVES POLICY

The trustees consider the current level of reserves is sufficient to cover eventualities as they arise.

PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

PRINCIPAL OBJECTIVES AND ACTIVITIES

The objects of the charity are set out in the constitution as follows:

To advance the Christian religion by preaching and teaching Christianity, spreading the gospel of Christ, teaching Christianity to children, reaching out to the poor and elderly of the community, counselling and providing assistance for those in need of counselling, and the advancement of education for Christian Ministry.

ACHIEVEMENTS AND PERFORMANCE

Glory, honour, power and majesty be unto our LORD Jesus Christ who is the LORD of lords and the King of kings for His provision and protection over every member of the Overcomers Christian Fellowship International, our loved ones, our community and our Nation - United Kingdom.

The year 2021 as declared by God as our "Year of Fulfilment of Our Divine Expectations" (Prov.23:18) did manifest physically upon our lives indeed. Covid-19 global pandemic still rages on; but the protective wings of the Almighty God overshadowed us throughout the year 2021.

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

REPORT OF THE TRUSTEES – continued

The unrelentless zeal of the workers, volunteers and all members of this ministry despite the challenging year is well appreciated by the Pastorate on behalf of the Trustees of this great Church of the living God. Heaven will reward every one of you in Jesus name. Your participative but adaptive role in meeting our mandates as enshrined in our constitution and as exemplified by our LORD Jesus Christ in the Scripture well noted and immensely appreciated.

The year under review to the glory of the name of our Lord Jesus Christ witnessed our successful virtual and on-ground annual convention programmes. The Covid-19 vaccination enlightenment conference featuring presentation of the Director of Vaccination programme in Devon; and NHS Devon; actually broadened the knowledge of not only the Church members; but other community Church leaders, their congregational members; and the entire community especially of the BAME origins. The ripple effect was the increase in the uptake of Covid-19 vaccination in our community. The convention was capped up with the BBC spotlight interview with Pastor Mike Illeludewa on the 9th of March 2021.

The AGM, Women and Men's conventions via our various online media outlets mixed with physical presence of members and visitors in the Church witnessed heavenly blessings upon the lives of members and the community as a whole. The Zoom app mode of worship also gave opportunity for global participation of members in diaspora and encouraged other people to participate in our worship services.

The Church did support the community members on isolation that were affected by Covid-19 pandemic in terms of shopping for essential groceries under the government's Covid-19 rules and guidelines for them. Food bank activities were done to less privileged members in the community in the year under review. Church members also visited the homeless people on the streets offering them food packages, winter jackets and blankets.

Three children were born to three families of the Church members in the year 2021, and had their christening done by the Church. Member's pre-marital and spiritual counselling on various issues of life affecting members done virtually with great benefits to the members, and the community at large.

The Student branch of the Church meeting at the Plymouth University Campus continues with their virtual meetings every Saturday for "Happy Hour".

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

REPORT OF THE TRUSTEES - continued

Annual donations of food items, cereals, toiletries and other essential items donated by members were given to “Shekinah Mission” in meeting our commitments in caring for the homeless people in our community; which was tremendously appreciated by “Shekinah Mission” especially during this challenging but unpredictable period.

The Pastorate attended the Leader’s Annual Conference organised by Churches Together in Plymouth (CTiP) online as part of our wider community participation with other faith members.

The yearly running of 40 days fasting and prayer period was observed by the members, especially with intensified prayers for our leaders at both local and national levels; and our nation United Kingdom in general.

The Annual Carol Night service was attended both virtual and physical presence by both members and the community members as well. The “Cross Over” Service was also a great success as well.

The year 2022 has been declared by God as our “Year of Reaping Great Harvests” (Lev.26:10). The awesome testimonies of members from early January in 2022 have been proving that the year 2022 is actually what God said it would be for us (REAPING GREAT HARVESTS) indeed!

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

REPORT OF THE TRUSTEES - continued

FINANCIAL REVIEW

Total income in the year was £77,044 (2020 - £59,963) and expenditures £76,305 (2020 - £52,881) giving a surplus of £738 for the year (2020 surplus £7,083).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of The Overcomers Christian Fellowship International Plymouth for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales (the Charities Act 2011) requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in the business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 26th February 2022

And signed on their behalf.

Pastor Michael Ileladewa

Trustee

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31ST DECEMBER 2021

	Notes	2021 £	2020 £
INCOMING RESOURCES			
Tithes and offerings received		63,677	49,398
Gift aid reclaimable		13,366	10,560
Bank interest received		1	5
Total incoming resources		77,044	59,963
RESOURCES EXPENDED			
Church expenditure	2	75,056	51,631
Management and administration	2	1,250	1,250
Total resources expended		76,306	52,881
Surplus for the year		738	7,083
NET MOVEMENT IN FUNDS FOR THE YEAR			
Total funds brought forward – unrestricted		179,852	172,769
Total funds carried forward - unrestricted		180,590	179,852

The notes form part of these financial statements

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

BALANCE SHEET AT 31ST DECEMBER 2021

	Notes	2021	2020
		£	£
Fixed assets			
Land and property		152,871	152,871
Fixtures and Fittings		0	0
	3	<u>152,871</u>	<u>152,871</u>
Current assets			
Debtors		13,366	10,561
Cash at bank and in hand		12,603	14,670
Epworth investment		<u>3,000</u>	<u>3,000</u>
		28,969	28,231
Creditors: amounts falling due within one year	4	<u>1,250</u>	<u>1,250</u>
Net current assets		27,719	26,981
<u>Total assets less liabilities</u>		<u>180,590</u>	<u>179,852</u>
<u>Funds</u>			
Unrestricted funds brought forward		179,852	172,769
Surplus for the year		<u>738</u>	<u>7,083</u>
Unrestricted funds carried forward		<u>180,590</u>	<u>179,852</u>

For the period ended 31st December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with the respect of accounting records and the preparations of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes to the accounts form part of these financial statements

These financial statements were approved by the Trustees on 26th February 2022 and are signed on their behalf by:

Pastor Michael Ileladewa

Trustee

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2021

1 Accounting policies

Basis of preparation of Financial Statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Recognition of Incoming Resources

Income from donations is included in incoming resources when these are receivable, except as follows:

- I. When donors specify they must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions to be fulfilled before the church becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Tangible assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided so as to write off the cost of an asset, less any estimated residual value, over the useful life of that asset as follows:

Music equipment 20% straight line method; Buildings 0%

Unrestricted funds

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees

Restricted funds are for future expenditure on a building suitable for the activities of the church.

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

NOTES TO THE FINANCIAL STATEMENTS – continued

2 Charitable expenditure

	2021	2020
	£	£
Pastor's stipend	15,000	12,900
Insurance	754	1,109
Salaries	48,263	35,272
HMRC JRS Grant	-24,626	-22,206
Repairs and Renewals	7,537	5,278
Donations, subscriptions and gifts	3,768	6,061
Telephone	316	1,085
Printing post and stationery	156	970
Van expenses	519	2,358
Website and computer costs	4,931	2,389
Professional fees	543	550
Travel	883	138
Bank charges	17	11
Other direct charitable expenses	15,125	3,905
Pension payments	1,245	1,282
Accountancy fees	1,575	1,479
Independent examiner's fees	300	300
	76,306	52,881

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

NOTES TO THE FINANCIAL STATEMENTS – continued

3 Tangible fixed assets

	Fixtures, fittings etc. £	Building £	Total £
COST			
At 1 st January 2021	12,751	152,871	165,622
Additions	0	0	0
At 31 st December 2021	12,751	152,871	165,622
DEPRECIATION			
At 1 st January 2021	12,751	0	12,751
Charge for year	0	0	0
At 31 st December 2021	12,751	0	12,751
NET BOOK VALUE			
At 31 st December 2021	0	152,871	152,871
At 31 st December 2020	0	152,871	152,871

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Sundry creditor	1,250	2,279
	1,250	2,279

5 Average number of persons employed by the company during the year was 3 (2020: 3)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

I report to the trustees on my examination of the accounts of the charity (charity number 1162595) for the year ended 31st December 2021.

RESPONSIBILITIES AND BASIS OF REPORT

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

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.

BASIS OF THE 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:

- 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.

Roger Storey

Roger P B Storey – Chartered Management Accountant
26 Cherry Orchard Road,
Bromley, Kent, BR2 8NE

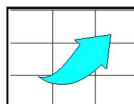
Date: 26th February 2022

**THE OVERCOMERS CHRISTIAN FELLOWSHIP
INTERNATIONAL PLYMOUTH**
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31st DECEMBER 2021**

Charity Number: 1162595

Company Number: 08008590



Accountancy Aid
26 Cherry Orchard Road
Bromley, Kent, BR2 8NE
020 8462 5832

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

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The Trustees have served throughout the year

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Rev Christianah Ileladewa
Rev Sunny Oginni
Deacon Michael Alade
Deacon Sanya Osisanya

Charity office

17 Charlton Road
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Plymouth
PL6 5EG

Independent Examiner

Roger Storey FCMA
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The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31st December 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

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THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

REPORT OF THE TRUSTEES - continued

RISK REVIEW

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

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The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

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THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

REPORT OF THE TRUSTEES – continued

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THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

REPORT OF THE TRUSTEES - continued

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THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

REPORT OF THE TRUSTEES - continued

FINANCIAL REVIEW

Total income in the year was £77,044 (2020 - £59,963) and expenditures £76,305 (2020 - £52,881) giving a surplus of £738 for the year (2020 surplus £7,083).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of The Overcomers Christian Fellowship International Plymouth for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales (the Charities Act 2011) requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
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Approval

This report was approved by the trustees on 26th February 2022

And signed on their behalf.

Pastor Michael Ileladewa

Trustee

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31ST DECEMBER 2021

	Notes	2021 £	2020 £
INCOMING RESOURCES			
Tithes and offerings received		63,677	49,398
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Bank interest received		1	5
Total incoming resources		77,044	59,963
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Management and administration	2	1,250	1,250
Total resources expended		76,306	52,881
Surplus for the year		738	7,083
NET MOVEMENT IN FUNDS FOR THE YEAR			
Total funds brought forward – unrestricted		179,852	172,769
Total funds carried forward - unrestricted		180,590	179,852

The notes form part of these financial statements

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

BALANCE SHEET AT 31ST DECEMBER 2021

	Notes	2021	2020
		£	£
Fixed assets			
Land and property		152,871	152,871
Fixtures and Fittings		0	0
	3	<u>152,871</u>	<u>152,871</u>
Current assets			
Debtors		13,366	10,561
Cash at bank and in hand		12,603	14,670
Epworth investment		<u>3,000</u>	<u>3,000</u>
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<u>Total assets less liabilities</u>		<u>180,590</u>	<u>179,852</u>
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Surplus for the year		<u>738</u>	<u>7,083</u>
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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes to the accounts form part of these financial statements

These financial statements were approved by the Trustees on 26th February 2022 and are signed on their behalf by:

Pastor Michael Ileladewa

Trustee

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2021

1 Accounting policies

Basis of preparation of Financial Statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Recognition of Incoming Resources

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- I. When donors specify they must be used in future accounting periods, the income is deferred until those periods;
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Resources expended

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Tangible assets and depreciation

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Music equipment 20% straight line method; Buildings 0%

Unrestricted funds

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees

Restricted funds are for future expenditure on a building suitable for the activities of the church.

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

NOTES TO THE FINANCIAL STATEMENTS – continued

2 Charitable expenditure

	2021	2020
	£	£
Pastor's stipend	15,000	12,900
Insurance	754	1,109
Salaries	48,263	35,272
HMRC JRS Grant	-24,626	-22,206
Repairs and Renewals	7,537	5,278
Donations, subscriptions and gifts	3,768	6,061
Telephone	316	1,085
Printing post and stationery	156	970
Van expenses	519	2,358
Website and computer costs	4,931	2,389
Professional fees	543	550
Travel	883	138
Bank charges	17	11
Other direct charitable expenses	15,125	3,905
Pension payments	1,245	1,282
Accountancy fees	1,575	1,479
Independent examiner's fees	300	300
	76,306	52,881

THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

NOTES TO THE FINANCIAL STATEMENTS – continued

3 Tangible fixed assets

	Fixtures, fittings etc. £	Building £	Total £
COST			
At 1 st January 2021	12,751	152,871	165,622
Additions	0	0	0
At 31 st December 2021	12,751	152,871	165,622
DEPRECIATION			
At 1 st January 2021	12,751	0	12,751
Charge for year	0	0	0
At 31 st December 2021	12,751	0	12,751
NET BOOK VALUE			
At 31 st December 2021	0	152,871	152,871
At 31 st December 2020	0	152,871	152,871

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Sundry creditor	1,250	2,279
	1,250	2,279

5 Average number of persons employed by the company during the year was 3 (2020: 3)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

I report to the trustees on my examination of the accounts of the charity (charity number 1162595) for the year ended 31st December 2021.

RESPONSIBILITIES AND BASIS OF REPORT

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

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.

BASIS OF THE 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:

- 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.

Roger Storey

Roger P B Storey – Chartered Management Accountant
26 Cherry Orchard Road,
Bromley, Kent, BR2 8NE

Date: 26th February 2022