

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

**REPORT AND FINANCIAL STATEMENTS FOR  
THE YEAR ENDED 31st DECEMBER 2025**

**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 31<sup>st</sup> DECEMBER 2025**

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# **THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

### **Trustees at 31<sup>st</sup> December 2025**

Pastor Adewale .M. Ileladewa  
Pastor (Mrs.) Christianah Ileladewa  
Deacon Michael Alade  
Pastor Sonny Oginni  
Pastor Sanya Osisanya.

*The Trustees have served throughout the year*

### **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 31<sup>st</sup> December 2025 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 27<sup>th</sup> March 2012 as amended by special resolutions dated 29<sup>th</sup> March 2015 as amended on 12<sup>th</sup> 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**

All glory, honour and praises be to the LORD God Almighty for the wonderful things God has done in our midst in the year 2025. The Church Pastorate on behalf of the Board of Trustees would like to express profound gratitude to all the workers, volunteers and members of the Church for their active participation and relentless effort in meeting the objectives set for 2025.

The Pastorate of the Church as required carried out the spiritual activities in relation to the counselling and prayers for both members and non- members from the community during the year under review.

# THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

## REPORT OF THE TRUSTEES - continued

This has brought immense peace to individual's life, families and the community at large. Visitation to members both at their homes and hospitals; as well as assistance to less privileged members were carried out by the Pastorate.

Reports of God's testimonies, signs and wonders in various ways for the glory of God Almighty, such as salvation of souls, recovery from sickness, fruit of the womb, new jobs and promotions, member's spiritual growth, new property acquisition, students graduated with excellent results, to mention but a view to the glory of God

The Church changed the second service on Sundays to Youth Service and being led by the Youth ministers for their spiritual development.

Seminars and conferences held during the year includes: balancing faith and societal issues; overcoming marital challenges, living above global end time syndrome, grace filled home, mental well-being; maintaining good brain health, living a stress-free life, and art of self-care for women.

The Church also commenced a new health initiative of free blood pressure and blood sugar level checks with health education and referral support where needed especially among the black members in our Church. This periodic exercise was carried out by the practising G.P and other medical practitioners in the Church.

Worker's training and baptismal service were carried out during the year under review. Lightning equipment purchased to improve our live streaming and content delivery. Children Church benefitted from new books and other learning resources with new chairs purchased by the Church.

New sound instruments and microphones purchased for the media department.

Our annual responsibilities to the less privileged members in our community was fulfilled by presenting donations from the Church members of food items, toiletries and other essential items to "Shekinah Mission" that caters for the homeless people in our community.

As part of our wider community participation with other faith leaders; the Church's Pastorate attended meetings with both the local police superintendent and the local member of the parliament organised by Churches Together in Plymouth (CTiP).

All the programmed events for the year 2025 were successful to the glory of God. We are trusting God for His divine turnaround visitation upon our lives, our community and our country (United Kingdom) in the year 2026.

Every blessing.

Pastor A.M. Illeladowa.

Chairman – Board of Trustees.

# THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

## REPORT OF THE TRUSTEES - continued

### FINANCIAL REVIEW

Total income in the year was £175,147 (2024 - £148,174) and expenditures of £77,594 (2024 - £134,412) giving a deficit of £2,447 of for the year (2024 surplus £13,763).

### 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 06-03-2026  
And signed on their behalf –

Rev Michael Ileladewa



Trustee

# THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

## STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31<sup>ST</sup> DECEMBER 2025

	Notes	2025 £	2024 £
<b>INCOMING RESOURCES</b>			
Tithes and offerings received		141,586	119,363
Gift aid reclaimable		33,141	28,648
Bank interest received		420	163
<b>Total incoming resources</b>		<b>175,147</b>	<b>148,174</b>
<b>RESOURCES EXPENDED</b>			
Church expenditure		173,221	129,149
Management and administration		4,373	5,263
<b>Total resources expended</b>	<b>2</b>	<b>177,594</b>	<b>134,412</b>
<b>Surplus (Deficit) for the year</b>		<b>(2,447)</b>	<b>13,763</b>
<b>NET MOVEMENT IN FUNDS FOR THE YEAR</b>			
Total funds brought forward – unrestricted		257,211	243,448
<b>Total funds carried forward - unrestricted</b>		<b>254,764</b>	<b>257,211</b>

The notes form part of these financial statements



# THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

## BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Land and property		152,871	152,871
Gallery renovation		<u>67,495</u>	<u>67,495</u>
	3	<u>220,366</u>	<u>220,366</u>
<b>Current assets</b>			
Debtors		33,141	28,648
PAYE paid		128	0
Cash at bank and in hand		3,611	10,295
Epworth investment		<u>3,000</u>	<u>3,000</u>
		39,881	41,943
<b>Creditors: amounts falling due within one year</b>	4	4,283	5,098
<b>Net current assets</b>		<u>35,598</u>	<u>36,845</u>
<b>Total assets less current liabilities</b>		<u>255,964</u>	<u>257,211</u>
<b>Creditors: amounts falling due after more than one year</b>	4	1,200	0
<b>NET ASSETS</b>		<u>254,764</u>	<u>257,211</u>
<b>Funds</b>			
Unrestricted funds brought forward		257,211	243,448
Surplus (Deficit) for the year		<u>(2,447)</u>	<u>13,763</u>
<b>Unrestricted funds carried forward</b>		<u>254,764</u>	<u>257,211</u>

For the period ended 31<sup>st</sup> December 2025 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.

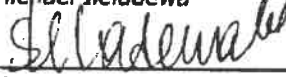
The directors acknowledge their responsibilities for complying with the requirements of the Act with the respect of accounting records and the preparations of accounts.

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 6/3/26 and are signed on their behalf by:

Rev Michael Ilesadewa

  
Trustee

# THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31<sup>ST</sup> DECEMBER 2025

### 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

	2025	2024
	£	£
Pastor's stipend	17,350	17,500
Honorarium and stipend	7,490	0
Insurance	396	1,355
Event expenses	17,299	0
Salaries	100,846	71,729
Repairs and Renewals	9,058	3,835
Rates	3,941	0
Donations, subscriptions and gifts	1,187	1,756
Telephone	1,058	416
Printing post and stationery	388	1,649
Website and computer costs	1,445	0
Professional fees	991	752
Travel	720	793
Bank charges	277	269
Other direct charitable expenses	8,176	27,220
Pension payments	2,599	1,875
Accountancy fees	4,373	5,263
	<b>177,594</b>	<b>134,412</b>

# THE OVERCOMERS CHRISTIAN FELLOWSHIP INTERNATIONAL PLYMOUTH

## NOTES TO THE FINANCIAL STATEMENTS – continued

### 3 Tangible fixed assets

	Gallery Renovation £	Building £	Total £
<b>COST</b>			
At 1 <sup>st</sup> January 2025	67,494	152,871	220,365
Additions	0	0	0
At 31 <sup>st</sup> December 2025	67,494	152,871	220,365
<b>DEPRECIATION</b>			
At 1 <sup>st</sup> January 2025	0	0	0
Charge for year	0	0	0
At 31 <sup>st</sup> December 2025	0	0	0
<b>NET BOOK VALUE</b>			
At 31 <sup>st</sup> December 2025	67,494	152,871	220,365
At 31 <sup>st</sup> December 2024	67,494	152,871	220,365

### 4 Creditors: amounts falling due within one year

	2025 £	2024 £
Sundry creditor	4,283	4,578
PAYE due	0	520
	4,283	5,098

### 4 Creditors: amounts falling due after more than one year

	2025 £	2024 £
Gallery Loan – Pastor Mike	1,200	0

### 5 Average number of persons employed by the company during the year was 6 (2024: 6)

## 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 2025.

### 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 31<sup>st</sup> December 2025.

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.



Rachael Millard – For Accountancy Aid  
26 Cherry Orchard Road,  
Bromley, Kent, BR2 8NE

Date: 05/03/2026