

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

COMPANY NO: 10398682

CHARITY NO. 1171249

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Ally Boatman Collins & Co.
(Accountants)
62 Beechwood Road
London
E8 3DY
02079239756

4407

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

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FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

COMPANY INFORMATION

Trustees:	Rev Stella Adekunle Mr Bamikole Omobitan Mrs Oluwaseyi Olaleye Rev. Idowu Owoyemi Mr Iseoluwa Owoseni Mr Victor Kolawole
Registered Office:	7 Griffin Avenue Upminster Essex RM14 1NR
Company no.	10398682
Charity No.	1171249
Reporting Accountants:	Ally Boatman Collins (Accountants) 62 Beechwood Road London E8 3DY

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)
TRUSTEES REPORT (INCLUDING DIRECTORS REPORT)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

The trustees present their report and the financial statements for the financial statements for the year ended 30 September 2020.

The report of the directors has been prepared in accordance with the provisions applicable to Companies subject to small companies' regime and comply with the charity's Articles and Memorandum of Association

Principal activities of the Company

The company's principal activities are to advance the Christian faith by gospel evangelism and teaching throughout England and other places as the trustees may from time to time decide, and there was no change in these activities during the year.

Statement of directors' responsibilities

Company law requires the trustees to prepare financial statements for the year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 28 September 2016 and registered as a charity on 23 January 2017

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 2006. They are 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.

Trustees and directors

The trustees who are also directors for the purpose of company law, and served during the year were:

Rev Stella Adekunle

Mr Bamikole Omobitan

Mrs Oluwaseyi Olaleye

Rev. Idowu Owoyemi

Mr Iseoluwa Owoseni

Mr Victor Kolawole

Reporting Accountants

A resolution to reappoint Messrs. Ally Boatman Collins (Accountants) as accountants will be proposed at the Annual General meetings.

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

REPORTING ACCOUNTANTS' REPORT
ON FINANCIAL STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2020

Accountants' report the directors on the financial statements of Fire of God Evangelical Outreach (FEEO).

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2020 set out on pages 4 to 8 and you consider that the company is exempt from an audit under section 477(2) of the Companies Act 2006.

In accordance with your instructions, we have completed the examination of these unaudited financial statements in order to fulfil your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us.

Ally Boatman Collins
(Accountants & Chartered Secretaries)
62, Beechwood Road
London
E8 3DY

Date:

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	
Income received	39,334	33,972
Investment income	<u>39,334</u>	<u>33,972</u>
Less: Administrative expenses	<u>-42,016</u>	<u>-42,016</u>
Income deficit for the year	-2,682	-8,044
Taxation	<u>-</u>	<u>-</u>
Retained income (deficit) for the year	-2,682	-8,044
Reserves brought forward	10,938	10938
Fund balances at 30 September 2019	<u>8,256</u>	<u>2,894</u>

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

BALANCE SHEET AS AT 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	
Fixed Assets	1,838	1,838
<u>Current assets</u>		
Debtors & prepayments	6,250	6,250
Cash in hand and bank	<u>9,267</u>	<u>9,267</u>
	15,517	15,517
<u>Current liabilities</u>		
Creditors due within 1 Yr	<u>-250</u>	<u>-250</u>
Net current assets (liabilities)	15,267	15,267
	17,105	17,105
Creditors due after one year:	<u>-16,893</u>	<u>-14,211</u>
Total net assets/(liabilities)	<u>212</u>	<u>2,894</u>
<u>Income funds</u>		
Unrestricted funds b/f	2,894	10,938
Income (deficit) for the year	<u>-2,682</u>	<u>-8,044</u>
	<u>212</u>	<u>2,894</u>

For the year ended 30 September 2020 the company was entitled to exemption under Section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring the company keep accounting records which comply with Section 386 and preparing accounts which give a true and fair view off the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

Approved by the board on

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(Director)

Victor Kolawole

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

Notes to the financial statements
for the year ended 30 September 2020

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities.

	<u>2020</u>	<u>2019</u>
2 Taxation		
No provision was made for corporation tax in the accounts		
3 Debtors		
Prepayment and accrued income	6,250	6,250
4 Donations and legacies	39,334	33,972
5 Investment interest	-	8
6 Creditors due after one year:		
Accruals	250	-
7 Charity status		

Fire Of God Evangelical Outreach (FGEO) is a private company limited by guarantee incorporated in England and Wales and registered as a charity with the Charity Commission.

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

7. Detail trading, profit & loss account
for the year ended 30 September 2020

	<u>2020</u>	<u>2019</u>
	£	£
Income from donations and legacies	39,334	33,972
Interest received	<u>-</u>	<u>-</u>
	39,334	33,972
Less: Administrative Expenses		
Honorarium	300	300
Benevolence & love offering	300	300
Evangelism and welfare	1,243	1,243
Light and heating	1,464	1,464
Rent and rates	24,157	24,157
Insurance	419	419
Repairs and renewals	6,310	6,310
Postage, printing etc.	300	300
Legal and professional	1,000	1,000
Accountancy	250	250
Sundry expenses	6,090	6,090
Depreciation	<u>182</u>	<u>182</u>
	42,016	42,016
	<u>-42,016</u>	<u>-42,016</u>
Net (deficit) for the period	<u><u>-2,682</u></u>	<u><u>-8,044</u></u>

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

7. Detail trading, profit & loss account
for the year ended 30 September 2020

SCHEDULE OF FIXED ASSETS

	<u>Furniture</u> <u>& fittings</u>
NBV AT 1 October 2018	800
Addition during the year	<u>210</u> 1,010
Depreciation year charge	-182
NBV c/f as at 30 September 2019	<u><u>1,838</u></u>
NBV B/F AS AT 1 Oct 2019	1,838
Depreciation year charge	<u>-331</u>
Net NBV at 30 Sept 2020	<u><u>1,507</u></u>

FIRE OF GOD EVANGELICAL OUTREACH (FGEO)

ANALYSIS OF INCOME FOR THE YEAR ENDED 30 SEPTEMBER 2020

2019

OCTOBER	3501.67
NOVEMBER	6555.11
DECEMBER	4997.06

2020

JANUARY	2296.00
FEBRUARY	5277.35
MARCH	5777.68
APRIL	2773.00
MAY	4006.10
JUNE	2650.00
JULY	1,440.00
AUGUST	60
SEPTEMBER	

39333.97

ounce Back Loan 25000.00

ANALYSIS OF BANK PAYMENTS

2019

	<u>ADVERT</u>	<u>INSURANCE</u>	<u>LIGHT & HEATING</u>	<u>REPAIRS</u>	<u>TRANS PORT</u>	<u>CASH</u>	<u>ASSETS</u>
OCTOBER						1000.00	
NOVEMBER	100.7	34.41	288.28	12		500	
DECEMBER		34.41				350	

2020

JANUARY		34.31	161.31	12			
FEBRUARY		34.41	166.14				
MARCH		34.41	152.06	6			
APRIL			158.8	6			
MAY			137.89	6			
JUNE		34.53		6		240	
JULY	800	34.89	130	248	192.6		
AUGUST		34.89	135.23	8		2000	209.94
SEPTEMBER		34.89	134.76	6		2000	
	<u>900.7</u>	<u>311.15</u>	<u>1464.47</u>	<u>310</u>	<u>192.6</u>	<u>6090</u>	<u>209.94</u>

X

X

x

x

x

X

COUNCIL							
<u>WELFARE</u>	<u>TAX</u>	<u>HONOUR</u>	<u>ACCOUNTS</u>	<u>RENT</u>	<u>PPS</u>	<u>OFFERING</u>	<u>LEGAL</u>
					0.00	0.00	0.00
	942.23			4166.6			
	471						
	472			4166.6			
	472						
	241.2			4166.6			
	242			4166.6	300	300	
							1000
				4166.6			
150	242	300	600				
	242						
150	3324.43	300	600	20833	300	300	1000
x	x	x		x	x	X	x

TOTAL
1000.00
6044.22
384.41
0.00
678.62
4839.15
664.47
4572.60
5152.49
1280.53
5572.09
3680.06
2417.65
36286.29

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