

Registered number
10023155

Charity number
1172776

Overcomers Praise International
(Limited by Guarantee)
Report and Accounts

28 February 2021

Overcomers Praise International
Report and accounts
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Overcomers Praise International Company Information

Trustees

Fatima Mustapha
Jyvette Ampong
Kate Owen -Layne
Susanna Mcnaughton

Accountants

EDWARD CONSULTING LIMITED
Fifth Floor Room 12, City Gate House
246 - 250 Romford Road
LONDON
E7 9HZ

Registered office

46 Dunton Road
London
E10 7AF

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Overcomers Praise International

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Trustees' Report

The trustees present their report and accounts for the year ended 28 February 2021.

Principal activities

The charity's principal activity during the year continued to be education and promotion of christian values and preaching the Gospel.

The following persons served as trustees during the year:

Fatima Mustapha
Jyvette Ampong
Kate Owen-Layne
Susanna Mcnaughton

Structure , governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an limited company limited by guarantee as defined by the companies act of 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Financial review

The income for the charity for the year ended 29 February 2021 totalled £4883 as against £14,516 in 2020. Total expenses incurred within the same period was £5,850 as against £11,694 in 2020

Reserve policy

It is the policy of the charity to maintain unrestricted funds which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

Trustee responsibilities

Under the Charities Act 1993, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the Charity. They are required to

- select suitable accounting policies and apply them consistently,
- Make judgements and estimates that are reasonable and prudent
- State whether the applicable accounting standards have been followed
- Prepare financial statements on an ongoing basis

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the charity at any time and to ensure that such accounts comply with the Charities Act 1993. They also have a responsibility to safeguard the assets of the charity and to take reasonable steps to detect fraud or other irregularities.

This report was approved by the trustees on 13 December 2021 and signed on its behalf.

Fatima Mustapha
Trustee

Overcomers Praise International Accountants' Report

Accountants' report to the directors of Overcomers Praise International

You consider that the company is exempt from an audit for the year ended 28 February 2021. 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 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.

EDWARD CONSULTING LIMITED
Chartered Management Accountants

Fifth Floor Room 12, City Gate House
246 - 250 Romford Road
LONDON
E7 9HZ

13 December 2021

Overcomers Praise International
Profit and Loss Account
for the year ended 28 February 2021

	2021	2020
	£	£
Turnover	4,883	14,566
Cost of sales	(100)	(350)
Gross profit	<hr/> 4,783	<hr/> 14,216
Administrative expenses	(5,750)	(11,314)
Operating (loss)/profit	<hr/> (967)	<hr/> 2,902
(Loss)/profit on ordinary activities before taxation	<hr/> (967)	<hr/> 2,902
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<hr/> (967)	<hr/> 2,902

Overcomers Praise International**Registered number:** 10023155**Balance Sheet****as at 28 February 2021**

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		4,564	5,471
Creditors: amounts falling due within one year	2	(4,249)	(4,189)
Net current assets		315	1,282
Net assets		315	1,282
Capital and reserves			
Profit and loss account		315	1,282
Shareholders' funds		315	1,282

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Fatima Mustapha

Trustee

Approved by the board on 13 December 2021

Overcomers Praise International
Detailed profit and loss account
for the year ended 28 February 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Sales		
Sales	<u>4,883</u>	<u>14,566</u>
Cost of sales		
Other direct costs	<u>100</u>	<u>350</u>
Administrative expenses		
Employee costs:		
Wages and salaries	<u>497</u>	<u>5,964</u>
	<u>497</u>	<u>5,964</u>
Premises costs:		
Rent	<u>4,500</u>	<u>4,500</u>
	<u>4,500</u>	<u>4,500</u>
General administrative expenses:		
Software	60	-
Sundry expenses	<u>43</u>	<u>-</u>
	<u>103</u>	<u>-</u>
Legal and professional costs:		
Accountancy fees	450	350
Consultancy fees	200	500
Advertising and PR	-	-
	<u>650</u>	<u>850</u>
	<u>5,750</u>	<u>11,314</u>