

E.O.Outreach LTD

Report of the Trustees for the year ended 30 November 2020.

The trustees of E O Outreach present their annual report and unaudited accounts for the year ended 30 November 2020 and confirm they comply with the requirements of Charities Act 2011, the trust deed and the **charities** SORP(FRS 102).

Registered Charity Number 1181740

Registered Company number 11695686

Charity's Principal address and Company's Registered Office:

Flat 27, Otford House, London SE1 4LS

Names of trustees who managed the charity were:

Trustees Name	Office
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Fatamata Youngah	Chairperson
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Justine Ebanks	Secretary
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Alimatu Kakay

Trustees meetings are held monthly to review legal and financial strategy and financial performance but regular contact is maintained in between meetings to monitor the distribution of funds, cash-flows, legal procedures and governance issues.

Aims

E O Outreach is to provide support and assistance to the less privileged and needy families and to raise funds and awareness to help the community.

Objectives and Activities

To proactive, safeguard and promote the welfare of our beneficiaries. Prevent the risk of abuse or neglect and stop it from occurring.

Promote the wellbeing of beneficiaries and take their views, wishes, feelings and beliefs into account. Prevent the risk of above or neglect and stop it from occurring.

Financial Review

The trustees decided to plough back the reserves of the charity to enable it to provide more activities to the community and public in general.

Signed on behalf of charity's Trustees.

Fatamata Youngah

Registered number
11695686

EO Outreach Ltd

Report and Accounts

For the period from 1 December 2019 to 30 November 2020

EO Outreach Limited
Registered number: 11695686

Directors' Report

For the period from 1 December 2019 to 30 November 2020

The Directors present herewith their report together with financial statements for the period from 1 December 2019 to 30 November 2020.

Principal Activities:

EO Outreach Limited is limited by Guarantee Company. The company's principal activity during the period is provision activities for religious organisations.

Trustees of the Company

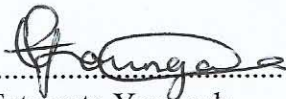
The following persons served as directors during the period:

Fatamata Youngah, Justine Ebanks, Alimatu Kakay.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by board on 14 December 2020 and signed on its behalf.

X  X

Fatamata Youngah
Director

EO Outreach Limited

Statement of Financial Activities for the period from 1 December 2019 to 30 November 2020.

	Notes	2020 £
Incoming resources	2	30,200
Direct operating expenses		8,620

Gross Profit		21,580
Distribution costs		
Administrative expenses		18,760
Other operating income		-

		2,820
Exceptional items:		
Profit on disposal of tangible fixed assets		-
Profit on the disposal of investments		-

		-

Income from investments		-
Interest receivable		-
Interest payable		-

Net incoming resources		2,820

Tax on profit on ordinary activities	3	--

Net incoming resources		<u>2,820</u>

EO Outreach Limited
Balance Sheet as at 30 November 2020

	Notes	£	2020 £
Fixed Assets			
Tangible assets	4		2,437
Current assets			
Cash at bank and in hand		1,600	

		1,600	
Creditors: amounts falling due within one year	6	(1,217)	

Net current assets			383

Total assets less current liabilities			2,820
Creditors: amounts falling due after more than one year	7		-

Net assets			2,820
			=====
Financed by:			
Capital and Reserve			
Income and expenditure account	8		2,820

			2,820
			=====

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006. Members have not required the company to obtain an audit in accordance with section 476 of the Companies 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.



Alimatu Kakay

Secretary 14/12/2020

EO Outreach Limited**Notes to the Accounts for the period from 1 December 2019 to 30 November 2020****1. Accounting Policies**

Accounting conversion

The accounts have been prepared under the historical cost conversion and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Incoming resources

2020

£

This is stated after Charging:

Depreciation of owned Fixed assets

813

2020

£

3. Taxation

UK corporation tax

467

467

4. Tangible Fixed Assets

Equipment

£

Total

£

Cost

At 1 December 2019

3,250

3,250

At 30 November 2020

3,250

3,250

Depreciation

At 1 December 2019

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Charge for the year

813

813

At 30 November 2020

813

813

Net book value

At 30 November 2020

2,437

2,437

=====

=====

5. Debtors

2020

£

Other Debtors

EO Outreach Limited**Notes to the Accounts for the period 30 November 2020 (Cont.)**

6. Creditors: amounts falling due within one year	2020
	£
Corporation Tax	467
Other creditors	750

	1,217

7. Creditors: amounts falling due after one year	2020
	£
Other creditors	-

	-

8. Income and expenditure account	2020
	£
At 1 December 2019	--
Prior year adjustments	--

At 1 December 2019	--
Profit for the period	2,820

At 30 November 2020	2,820
	=====

EO Outreach Limited

DETAILED EXPENSES FOR THE PERIOD FROM 1 DECEMBER 2019 TO 30
NOVEMBER 2020

	2020
	£
Sales	30,200
	=====
DIRECT EXPENSES	
Use of Home	2,080
Secretarial Costs	2,340
Office Rent	4,200

	8,620
Deduct Expenses	
Wages	10,500
Motor Expenses	2,184
Travel and subsistence	2,320
Phone and Internet	1,260
General and administrative Expenses	1,326
Accountancy Fees	750
Postage and Stationery	420
Depreciation	813

	19,573
	=====

EO OUTREACH LIMITED
 CORPORATION TAX COMPUTATION FOR THE PERIOD FROM 1
 DECEMBER 2019 TO 30 NOVEMBER 2020.

	£
Net Income for the Period	2,007
Add: Depreciation	813

	2,820
Less: Capital Allowances	585

	<u>2,235</u>
	=====
Corporation Tax	467
	=====

CAPITAL ALLOWANCES

	£
WDV B/Fwd	3,250
LESS:WDA 18%	585

WDV C/Fwd	<u>2,665</u>
	=====

**ACCOUNTANTS REPORT ON THE UNAUDITED FINANCIAL
STATEMENTS TO THE DIRECTORS OF EO OUTREACH LIMITED**

In accordance the engagement letter given to us, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

You have acknowledge on the balance sheet as at 30 November 2020 duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006.

You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

S.A. Akwafo & Co.

S.A. Akwafo & Co.

(Chartered Certified Accountants)

Date: *14/12/2020*