

Charity Registration No.
1181740

EO Foundation

Report and Accounts

For the period from 1 October 2020 to 30 September 2021

EO Foundation

Registered number: 1181740

Trustees Report

For the period from 1 October 2020 to 30 September 2021.

The Trustees' present herewith their report together with financial statements for the period from 1 October 2020 to 30 September 2021.

Organisational Structure.

The board of trustees is made up of 3 members who administer the charity. The board is drawn from the chairpersons of various committees such as welfare, finance and youth development.

Objectives and activities

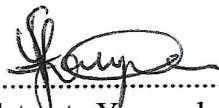
The objective of the charity is to advance the Christian Faith in United Kingdom for the benefit of the public through: a) the holding of Prayer meetings, producing and distribution of Christian Literatures) to relieve Financial hardship and to promote good health and Pastoral support for the sick.

Achievements

The charity with the support of government grant made massive donations to members of the local communities in form of cash donations towards rent and food and home support during the Covid 19 pandemic.

The charity had organised lectures to empower the less privilege members of the local communities in terms of looking for employment and investment opportunities at Southwark library.

This report was approved by board on 16 October 2022 and signed on its behalf.



Fatmata Youngah
Director

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EO FOUNDATION

In accordance the engagement letter given to us, and in order to assist you to fulfil your duties under the Charities Act 2011, we have compiled the financial statements of the charity's financial statements carried out under section 145 of the 2011 Act and carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The financial statements do not accord with those records; or
- The financial statements do 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.



S.A. Akwafo FCCA.
(Chartered Certified Accountants)

Date: 16/10/2022

EO Foundation

Statement of Financial Activities for the year ended 30 September 2021.

	Notes	2021 £	2020 £
Incoming resources	2	26,954	30,200
Direct operating expenses		4,707	8,620
Gross Profit		22,247	21,580
Distribution costs			
Administrative expenses		31,431	18,760
Other operating income		-	-
		(9,184)	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		(9,184)	2,820
Tax on profit on ordinary activities	3	--	--
Net incoming resources		(9,184)	2,820

EO Foundation
Balance Sheet as at 30 September 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	4		--		2,437
Current assets					
Debtors		10,036			
Cash at bank and in hand		3,500		1,600	
		-----		-----	
		13,536		1,600	
Creditors: amounts falling due within one year	6	(600)		(1,217)	

Net current assets			12,938		383
			-----		-----
Total assets less current liabilities			12,938		2,820
Creditors: amounts falling due after more than one year	7	(19,300)		-	
		-----		-----	
Net assets		(6,364)		2,820	
		=====		=====	
Funds of the charity					
Income and expenditure account	8	(6,364)		2,820	
		-----		-----	
		(6,364)		2,820	
		=====		=====	

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.



Alimatu Kakay

Trustee

16/10/2022

EO FOUNDATION

Notes to the Accounts for the year ended 30 September 2021

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

2021
£

This is stated after Charging:

Depreciation of owned fixed assets

--

2021
£

3. Taxation

UK corporation tax

--

--

4. Tangible Fixed Assets

Equipment
£

Total
£

Cost

At 1 October 2020

--

--

At 30 September 2021

--

--

Depreciation

At 1 October 2020

--

--

Charge for the year

--

--

At 30 September 2021

--

--

Net book value

At 30 September 2021

--
=====

--
=====

5. Debtors

2021
£

Other Debtors

10,036

Notes to the Accounts for the year ended 30 September 2021(cont)

6. Creditors: amounts falling due within one year	2021
	£
Corporation Tax	--
Other creditors	600

	600

7. Creditors: amounts falling due after one year	2021
	£
Other creditors	19,300

	19,300

8. Income and expenditure account	2021
	£
At 1 October 2020	2,820
Prior year adjustments	--

At 1 October 2020	--
(Loss)/Profit for the year	(9,184)

At 30 September 2021	(6,364)
	=====

EO Foundation**DETAILED EXPENSES FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021	2020
	£	£
Sales	26,954	30,200
	<u> </u>	<u> </u>
DIRECT EXPENSES		
Use of Home	2,080	2,080
Secretarial Costs	1,907	2,340
Office Rent	--	4,200
	<u> </u>	<u> </u>
	4,707	8,620
Deduct Expenses		
Wages	19,975	10,500
Motor Expenses	117	2,184
Travel and subsistence	860	2,320
Phone and Internet	700	1,260
General and administrative expenses	3,120	1,326
Welfare and Covid expenses	5,945	--
Accountancy Fees	600	750
Postage and Stationery	114	420
Depreciation	-	813
	<u> </u>	<u> </u>
	31,431	19,573
	<u> </u>	<u> </u>