

Charity Registration No.
1181740

EO Foundation

Report and Accounts

For the period from 1 October 2023 to 30 September 2024

EO Foundation**Registered number: 1181740****Trustees Report**

For the period from 1 October 2023 to 30 September 2024.

The Trustees' present herewith their report together with financial statements for the period from 1 October 2023 to 30 September 2024.

Organisational Structure.

The board of trustees is made up of three 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

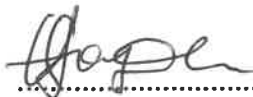
The objective of the charity is to advance the Christian Faith in United Kingdom for the benefit of the public through: a) the holding of Prayer meetings, producing and distribution of Christian Literatures) to relieve Financial hardship and to promote good health and Pastoral support for the sick. The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

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 post 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 30 July 2025 and signed on its behalf.



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Fatmata Youngah

Chairperson

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EO FOUNDATION FOR THE YEAR ENDED 30 SEPTEMBER 2024

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 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: 30/7/2024

EO Foundation**Statement of Financial Activities for the year ended 30 September 2024.**

	Notes	2024 £	2023 £
Incoming resources	2	14,145	13,965
Direct operating expenses		9,980	9,950
		-----	-----
Gross Profit		4,165	4,015
Distribution costs			
Administrative expenses		1,610	1,484
Other operating income		-	-
		-----	-----
		2,555	2,531
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		2,555	2,531

Tax on profit on ordinary activities	3	--	--
		-----	-----
Net incoming resources		<u>2,555</u>	<u>2,531</u>

EO Foundation
Balance Sheet as at 30 September 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible assets	4		--		--
Current assets					
Debtors		8,100		9,902	
Cash at bank and in hand		161		318	
		<u>8,261</u>		<u>10,220</u>	
Creditors: amounts falling due within one year	6	(500)		(400)	
		<u>7,761</u>		<u>9,820</u>	
Net current assets					
		<u>7,761</u>		<u>9,820</u>	
Total assets less current liabilities					
		<u>7,761</u>		<u>9,820</u>	
Creditors: amounts falling due after more than one year	7	(9,716)		(14,330)	
		<u>(1,955)</u>		<u>(4,510)</u>	
Net assets					
		<u>(1,955)</u>		<u>(4,510)</u>	
Funds of the charity					
Income and expenditure account	8	(1,955)		(4,510)	
		<u>(1,955)</u>		<u>(4,510)</u>	

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

30 July 2024

EO FOUNDATION

Notes to the Accounts for the year ended 30 September 2024

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

2024

£

This is stated after Charging:

Depreciation of owned fixed assets

--

2024

£

3. Taxation

UK corporation tax

--

--

4. Tangible Fixed Assets

Equipment

£

Total

£

Cost

At 1 October 2023

--

--

At 30 September 2024

--

--

Depreciation

At 1 October 2023

--

--

Charge for the year

--

--

At 30 September 2024

--

--

Net book value

At 30 September 2024

--

--

=====

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5. Debtors

2024

£

Other Debtors

8,100

EO Foundation

Notes to the Accounts for the year ended 30 September 2024(cont)

6. Creditors: amounts falling due within one year	2024
	£
Corporation Tax	--
Other creditors	500

	500

7. Creditors: amounts falling due after one year	2024
	£
Other creditors	9,716

	9,716

8. Income and expenditure account	2024
	£
At 1 October 2023	(4,510)
Prior year adjustments	--

At 1 October 2023	--
(Loss)/Profit for the year	2,555

At 30 September 2024	(1,955)
	=====

EO Foundation**DETAILED EXPENSES FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024	2023
	£	£
Sales	14,145	13,965
	<u> </u>	<u> </u>
DIRECT EXPENSES		
Use of Home	480	450
Secretarial Costs	--	--
Office Rent	9,500	9,500
	<u> </u>	<u> </u>
	9,980	9,950
Deduct Expenses		
Wages	300	--
Motor Expenses	--	--
Travel and subsistence	--	--
Phone and Internet	500	500
General and administrative expenses	60	24
Welfare and Covid expenses	--	560
Accountancy Fees	500	400
Postage and Stationery	250	--
Depreciation	-	--
	<u> </u>	<u> </u>
	1,610	1,484
	<u> </u>	<u> </u>

**EO FOUNDATION
CORPORATION TAX COMPUTATION FOR THE YEAR ENDED 30
SEPTEMBER 2024**

	£
Net Income/(Loss) for the Period	2,555
Add: Depreciation	--

	--
Less: Capital Allowances	--

	2,555
	=====
Corporation Tax	--
	=====

CAPITAL ALLOWANCES

	£
WDV B/Fwd	--
LESS:WDA 18%	--

WDV C/Fwd	--
	=====