

Charity Registration No.
1181740

EO Foundation

Report and Accounts

For the period from 1 October 2024 to 30 September 2025

EO Foundation
Registered number: 1181740

Trustees Report

For the period from 1 October 2024 to 30 September 2025.

The Trustees' present herewith their report together with financial statements for the period from 1 October 2024 to 30 September 2025.

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.

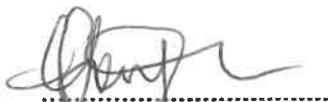
Objectives and activities

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 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 28 May 2026 and signed on its behalf.



Fatmata Youngah
Chairperson

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EO
FOUNDATION FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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: 28/5/2026

EO Foundation

Statement of Financial Activities for the year ended 30 September 2025.

	Notes	2025 £	2024 £
Incoming resources	2	8,670	14,145
Direct operating expenses		9,980	9,980
Gross Profit		(1,310)	4,165
Distribution costs			
Administrative expenses		1,150	1,610
Other operating income		-	-
		(2,460)	2,555
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		(2,460)	2,555
Tax on profit on ordinary activities	3	--	--
Net incoming resources		(2,460)	2,555

EO Foundation
Balance Sheet as at 30 September 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible assets	4		--		--
Current assets					
Debtors		1,250		8,100	
Cash at bank and in hand		302		161	
		<u>1,552</u>		<u>8,261</u>	
Creditors: amounts falling due within one year	6	(500)		(500)	
		<u>1,052</u>		<u>7,761</u>	
Net current assets			1,052		7,761
Total assets less current liabilities			<u>1,052</u>		<u>7,761</u>
Creditors: amounts falling due after more than one year	7	(5,467)		(9,716)	
Net assets		<u>(4,415)</u>		<u>(1,955)</u>	
Funds of the charity					
Income and expenditure account	8	(4,415)		(1,955)	
		<u>(4,415)</u>		<u>(1,955)</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 28/5/2026

EO FOUNDATION

Notes to the Accounts for the year ended 30 September 2025

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

2025

£

This is stated after Charging:

Depreciation of owned fixed assets

--

2025

£

3. Taxation

UK corporation tax

--

--

4. Tangible Fixed Assets

Equipment

£

Total

£

Cost

At 1 October 2024

--

--

At 30 September 2025

--

--

Depreciation

At 1 October 2024

--

--

Charge for the year

--

--

At 30 September 2025

--

--

Net book value

At 30 September 2025

--

--

=====

=====

5. Debtors

2025

£

Other Debtors

1,250

EO Foundation

Notes to the Accounts for the year ended 30 September 2025(cont)

6. Creditors: amounts falling due within one year	2025
	£
Corporation Tax	--
Other creditors	500

	500

7. Creditors: amounts falling due after one year	2025
	£
Other creditors	5,467

	5,467

8. Income and expenditure account	2025
	£
At 1 October 2024	(1,955)
Prior year adjustments	--

At 1 October 2024	--
(Loss)/Profit for the year	(2,460)

At 30 September 2025	(4,415)
	=====

EO Foundation**DETAILED EXPENSES FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	2025	2024
	£	£
Sales	8,670	14,145
	<u> </u>	<u> </u>
DIRECT EXPENSES		
Use of Home	480	480
Secretarial Costs	--	--
Office Rent	9,500	9,500
	<u> </u>	<u> </u>
	9,980	9,980
Deduct Expenses		
Wages	--	300
Motor Expenses	--	--
Travel and subsistence	--	--
Phone and Internet	450	500
General and administrative expenses	100	60
Welfare and Covid expenses	--	--
Accountancy Fees	500	500
Postage and Stationery	100	250
Depreciation	-	--
	<u> </u>	<u> </u>
	1,150	1,610
	<u> </u>	<u> </u>

EO FOUNDATION
CORPORATION TAX COMPUTATION FOR THE YEAR ENDED 30
SEPTEMBER 2025

	£
Net Income/(Loss) for the Period	(2,460)
Add: Depreciation	--

	--
Less: Capital Allowances	--

	(2,460)
	=====
Corporation Tax	--
	=====

CAPITAL ALLOWANCES

	£
WDV B/Fwd	--
LESS:WDA 18%	--

WDV C/Fwd	--
	=====