


5899962

Ghanian Welfare Association

Annual Accounts

For the year ending August 2009

MONDAY			
SA		*APEQTIP3*	
WEDNESDAY	A21	29/03/2010	49
	COMPANIES HOUSE		
	ASGJJIGM		
	A42	20/03/2010	135
TH	COMPANIES HOUSE		
	A25	13/03/2010	28
	COMPANIES HOUSE		
	—		
	A29	03/03/2010	151
		COMPANIES HOUSE	
		AC	

Ghanaian Welfare Association

Company Limited by Guarantee

GENERAL INFORMATION

Directors

Margaret Griffiths
Gladys Opoku-Kyeremanten
Nana Obeng-Badu
Mr. James Mensah

Company No

5899962

Registered Office

Unit 1 Tudorleaf Business Centre
2-H Fontayne Road
N15 4QL

Bankers

HSBC
448/454 High Road
Tottenham
London
N17 9JN

Ghanaian Welfare Association

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Ghanaian Welfare Association

TRUSTEES ANNUAL REPORT

The trustees present their report and financial statements of the organisation for the year ended 31 August 2009

PRINCIPAL ACTIVITIES

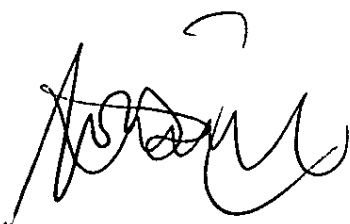
The principal activity of the organisation is to help Ghanaian women in the Community

RESPONSIBILITIES OF THE TRUSTEES

Company law requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgments and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the companies Act 1985 The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Page 3 of 7



NANA OSONA-BADON (DIRECTOR)

Ghanaian Welfare Association

ACCOUNTANTS REPORT

As described in the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2009, set out on pages 5 to 6 and you consider that the company is exempt from an audit.

In Accordance with your instructions, we have compiled these accounts in order to fulfil your statutory responsibilities from the accounting records and information and explanation supplied to us.

W A Pearson

Ghanaian Welfare Association
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31st August 2009

Incoming Resources	Unrestricted Funds	Restricted Funds £	ToTal
Grants			
L B Haringey			
BBC Children In Need			
Grass Root Community			
Grant Project		2500	2500
Other Income	262		262
Total incoming Resources	<u>262</u>	<u>2500</u>	<u>2762</u>
Resources Expended			
Venue Hire		920	920
Project Manager Cost		400	400
Equipment		249	249
Tutor Cost		276	276
Accounting Services		100	100
Publicity		160	160
Drivers Expense		300	300
Catering Expenses		139	139
Postage			
Total Resources Expended	<u></u>	<u>2544</u>	<u>2544</u>
Net Incoming Resources/(Outgoing)			218
Balance B/fwd			1237
Balance C/fwd			1455

Ghanian Welfare Association
Balance Sheet
As at 31st August 2009

	2009
Current Assets	£
Cash at Bank	1455
TotalNet Assets	<u>1455</u>
Funds	
Restricted	
Unrestricted	<u>1455</u>

For the year ending 31/08/09 the company was entitled to exemption frc
under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in acco
section 476 of the Companies Act 2006

The director`s acknowledge their responsibility for complying with the re
of the Act with respect to accounting records and for the preparation of

Approved by the Board on 31/08/2009

and signed on its behalf by Margaret Griffiths

Chair

Marg Griffiths

Ghanaian Welfare Association

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

- 1.1** The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice Accounting by Charities - SORP
- 1.2** No trustee was paid, or received any benefit in the current year.
No transactions occurred with any trustee or connected person/s with material interest in the year.
- 1.3** Grants received are for restricted purposes and realised in the account within the year
The Charity does not operate any endowment funds.
- 1.4** Restricted funds are to be used for specific purposes as laid down by the donor
Expenditure which meets these criteria, is identified to the funds.