

5899962

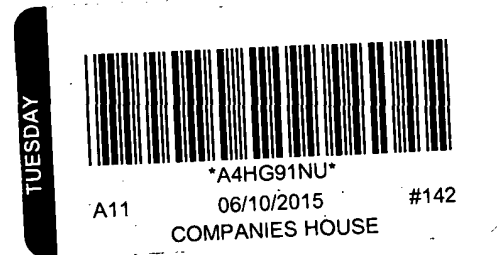
Dormant Accounts

# **GHANIAN WELFARE ASSOCIATION**

## **ANNUAL ACCOUNTS**

**Accounts Starting Date:1st Sept 2014**

**For the year ending August 2015**



# **Ghanaian Welfare Association**

**Company Limited by Guarantee**

## **GENERAL INFORMATION**

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**Directors**

**Margaret Griffiths  
Mary Owusu  
Nana Obeng-Badu  
Mr. Samuel Sarfo Adu**

**Company No:**

**5899962**

**Registered Office**

**18 Bennington Road  
N17 7NU**

**Bankers**

**HSBC  
448/454 High Road  
Tottenham  
London  
N17 9JN**

# **Ghanaian Welfare Association**

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# **Ghanaian Welfare Association**

## **TRUSTEES ANNUAL REPORT**

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The trustees present their report and financial statements of the organisation for the year ended 31 August 2015

### **PRINCIPAL ACTIVITIES**

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

The company was dormant during the financial year ended 31 August 2015 no transactions had taken place.

### **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 judgements 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 2006. 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.

# Ghanaian Welfare Association

## **ACCOUNTANTS REPORT**

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As described in the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2015, 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.



**Gahanaian Welfare Association  
Statement of Financial Activities  
For the Year Ended 31st August t 2015**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
<b>Incoming Resources</b>			
<b>Grants:</b>			
East London Community			
Family Learning			
BBC Children in Need			
Grant Project			
LB Haringey			
Other Income			
Total Incoming Resources	<u>          </u>	<u>          </u>	<u>          </u>
<b>Resources Expended</b>			
Tutor Wages			
Room Hire			
Advertising			
Refreshments			
Stationery			
Insurance			
Accounting			
Telephone			
Postage			
Total Resources Expended	<u>          </u>	<u>          </u>	<u>          </u>
Net Incoming Resources/(outgoing)			
Balance B/fwd			292
Balance C/fwd			292
Note: No financial transactions took place during this period			

**Ghanian Welfare Association  
Balance Sheet  
As at 31st August 2015**

	<b>2015</b>
<b>Current Assets</b>	
Cash at Bank	292
<b>Total Net Assets</b>	<u>292</u>
<b>Funds</b>	
Restricted	
Unrestricted	<u>292</u>

For the year ending 31/08/2015  
under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

**Approved by the Board on 09/Sept 2015**

**and signed on its behalf by :**

Chairman Mary Owusu — Director  
Mary Owusu

# 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.

NANA OBENG-BADU  
TREASURER  
