

**GINAGI FOUNDATION  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**GINAGI FOUNDATION**  
**Financial Statements**  
**For the Year Ended 30 APRIL 2021**

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**GINAGI FOUNDATION**  
**Accountant's Report**  
**For the Year Ended 30 April 2021**

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In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed:



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Date: 18/11/2021

11 Littleton House  
Lupus Street  
London  
SW1V 3EP

**GINAGI FOUNDATION**  
**Income and Expenditure Account**  
**For the Year Ended 30 April 2021**

	2021	2020
	£	£
<b>TURNOVER</b>	<b>26,300</b>	<b>5,500</b>
Staff costs	4,800	1,380
Administration and capital Expenses	2,600	0
General expenses	17,816	3,182
Depreciation and other amounts written off assets	978	898
<b>NET SURPLUS</b>	<b>106</b>	<b>40</b>

**GINAGI FOUNDATION**  
**Balance Sheet**  
**As at 30 April 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,780	2,780
Current assets	4,400	580
Prepayments and accrued income	6,600	
Creditors: Amounts Falling Due Within One Year	1	1
<b>Net Current Assets</b>	<b>580</b>	<b>581</b>
<b>Total Assets Less Current Liabilities</b>	<b>2505</b>	<b>3361</b>
Accruals and deferred Income	550	550
<b>Net Assets</b>	<b>1955</b>	<b>2811</b>
<b>Reverses</b>	<b>1955</b>	<b>2811</b>

Notes

**1. General Information**

Ginagi foundation is an unincorporated charity, registered in England & Wales, registered number 1113738. The registered office is 11 Littleton House, Lupus Street, London SW1V 3EP.

**2. Average Number of Volunteers and employees**

Average number of volunteers and employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	4	4
	4	4

**3. Off-Balance Sheet Arrangements**

**Ginagi Foundation  
Balance Sheet (continued)  
As at 30 APRIL 2021**

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For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



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Date: 18/11/2021

Mrs Essiya Muzumu  
Chair  
18/11/2021

**Ginagi Foundation**  
**Detailed Income and Expenditure Account**  
**For the Year Ended 30 APRIL 2021**

Period	2021		2020	
	£	£	£	£
<b>Incomes</b>				
Individual Donations and membership	5,500		1,860	
Sales	14000		1,270	
Show	1,600		2,370	
Events	5200			
<b>Total</b>		<b>26,300</b>		<b>5,500</b>
<b>Expenditures</b>				
<b>Staff costs</b>				
Trainings and volunteers' expenses	1,200		600	
Travel, subsistence and accommodation	2,100		780	
Consultancy and professional fees	1,500			
<b>Total staff costs</b>		<b>4,800</b>		<b>1,380</b>
<b>Administration and capital Expenses</b>				
Laptop & Computer	1800			
Office supply	250			
Accounting & Legal fees	550			
<b>Total Administration &amp; capital Expenses</b>		<b>2600</b>		<b>0</b>
<b>General expenses</b>				
Premises expenses:				
Rent and venue hire	7,200			
General office supply:				
Other insurance	1620		1200	
Printing, postage and stationery	1042		460	
Advertising, promotion and publicity costs	2,250		580	
Training, guidance, support and workshops	1,480		180	
Phone & Internet	612		102	
Sundry expenses	1400		290	
photography & videos	2,212		370	
<b>Total general expenses</b>		<b>17,816</b>		<b>3,182</b>
<b>Depreciation and written off other assets</b>				
Depreciation	978			
Depreciation of equipment	-		898	
<b>Total Depreciation and written off other assets</b>		<b>978</b>		<b>898</b>
<b>Total Expenses</b>		<b>26,194</b>		<b>5,460</b>
<b>NET SURPLUS @ THE END OF 2021</b>		<b>106</b>		<b>40</b>