

**GINAGI FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

GINAGI FOUNDATION
Financial Statements
For the Year Ended 30 APRIL 2022

Contents

	Page
Accountant's Report	1
Income and Expenditure Account	2
Balance Sheet	3
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5

GINAGI FOUNDATION
Accountant's Report
For the Year Ended 30 April 2022

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 2022 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:



Date: 08/07/2022

11 Littleton House
Lupus Street
London
SW1V 3EP

GINAGI FOUNDATION
Income and Expenditure Account
For the Year Ended 30 April 2022

	2022	2021
	£	£
TURNOVER	27,500	26,300
Staff costs	5,840	4,800
Administration and capital Expenses	1,660	2,600
General expenses	19,400	17,816
Depreciation and other amounts written off assets	600	978
NET SURPLUS	0	106

GINAGI FOUNDATION
Balance Sheet
As at 30 April 2022

	2022	2021
	£	£
Fixed assets	2,780	2,780
Current assets	401	580
Prepayments and accrued income		
Creditors: Amounts Falling Due Within One Year	1	1
Net Current Assets	402	581
Total Assets Less Current Liabilities	3070	3361
Accruals and deferred Income	740	550
Net Assets	2330	2811
Reverses	2330	2811

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:

	2022	2021
Office and administration	4	4
	4	4

3. Off-Balance Sheet Arrangements

Ginagi Foundation
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 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



Mrs Essiya Muzumu
Chair
08/07/2022

Ginagi Foundation
Detailed Income and Expenditure Account

For the Year Ended 30 April 2022

Period	2022		2021	
	£	£	£	£
Incomes				
Individual Donations and membership	8,320		5,500	
Sales	14370		14000	
Show	2,780		1,600	
Events	2030		5200	
Total		27,500		26,300
Expenditures				
Staff costs				
Trainings and volunteers' expenses	1,940		1,200	
Travel, subsistence and accommodation	2,300		2,100	
Consultancy and professional fees	1,600		1,500	
Total staff costs		5,840		4,800
Administration and capital Expenses				
Laptop & Computer	290		1800	
Office supply	720		250	
Accounting & Legal fees	650		550	
Total Administration & capital Expenses		1660		2600
General expenses				
Premises expenses:				
Rent and venue hire			7,200	
General office supply:	7620			
Other insurance	1870		1620	
Printing, postage and stationery	1150		1042	
Advertising, promotion and publicity costs	1,180		2,250	
Training, guidance, support and workshops	2,100		1,480	
phone & Internet	1880		612	
Sundry expenses	1300		1400	
Photography & videos	2,300		2,212	
Total general expenses		19,400		17,816
Depreciation and written off other assets				
Depreciation	600		978	
Depreciation of equipment			-	
Total Depreciation and written off other assets		600		978
Total Expenses		27,500		26,194
NET SURPLUS @ THE END OF 2022		0		106