

FRIENDS OF ASHANTI, GHANA

England & Wales · Charity number 1121513

Details

Other names	THE MARVIN TRUST
Status	Registered
Legal form	Trust
Registered	2007-11-07
Register	View on the Charity Commission register

Contact

Address	49 Jodrell Street Nuneaton CV11 5EG
Phone	01455284845
Email	ChrisMarvin@hotmail.co.uk
Website	www.friendsofashanti.com

Activities

Objects: THE RELIEF OF SICKNESS, THE PROVISION OF MATERNITY CARE, THE PRESERVATION OF GOOD HEALTH AND THE ADVANCEMENT OF EDUCATION OF CHILDREN, AMONG PEOPLE RESIDING IN GHANA, PARTICULARLY BUT NOT EXCLUSIVELY, IN THE ASHANTI REGION, BY PROVISION OF FINANCIAL AND MATERIAL ASSISTANCE AND SUCH OTHER FACILITIES AS THE TRUSTEES SHALL, FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR PERSONS WHO NEED SUCH FACILITIES.

Activities: CONSTRUCTION AND MAINTAINANCE OF MEDICAL FACILITIES IN GHANA, WEST AFRICA

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, OVERSEAS
- Ghana

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£47,500	£25,664	-	-
2024-10-31	£28,000	£28,580	-	-
2023-10-31	£22,501	£22,497	-	-
2022-10-31	£30,130	£32,677	-	-
2021-10-31	£16,000	£14,714	-	-
2020-10-31	£26,049	£27,229	-	-

Trustees

Name	Role	Appointed
Chris Marvin	Chair	
Cameron Marvin		2025-08-29
Curtis Roy		2025-08-29

FRIENDS OF ASHANTI, GHANA

England & Wales - Charity number 1121513

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025
FOR
FRIENDS OF ASHANTI GHANA

Armstrongs
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

FRIENDS OF ASHANTI GHANA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

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FRIENDS OF ASHANTI GHANA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 October 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of sickness, the provision of maternity care, the preservation of good health and the advancement of education of children, among people residing in Ghana, particularly but not exclusively, in the Ashanti region, by provision of financial and material assistance and such other facilities as the trustees shall, from time to time in their absolute discretion determine with the object of improving the conditions of life for persons who need such facilities.

Public benefit

Help saves lives, especially those of pregnant women.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Supporting 45 beds hospital that is self-funded and provides medical services to the community in Kotwi.

Fundraising activities

The trustee's own companies make regular donations that can be used to support the hospital and to fund any capital project such as purchase of hospital equipment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, a deed of trust dated 7th June 2007 and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1121513

Principal address

49 Jodrell Street
Nuneaton
CV11 5EG

Trustees

Christopher Dallas Marvin
Curtis Martin David Roy (appointed 29.8.2025)
Cameron Marvin (appointed 29.8.2025)

Independent Examiner

Armstrongs
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

FRIENDS OF ASHANTI GHANA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2025

Approved by order of the board of trustees on 11 June 2026 and signed on its behalf by:

Christopher Dallas Marvin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF ASHANTI GHANA**

Independent examiner's report to the trustees of Friends of Ashanti Ghana

I report to the charity trustees on my examination of the accounts of Friends of Ashanti Ghana (the Trust) for the year ended 31 October 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

Mrs J Biggs FCCA

Armstrongs
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

11 June 2026

FRIENDS OF ASHANTI GHANA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		47,500	28,000
		-----	-----
EXPENDITURE ON			
Raising funds		25,664	28,580
		-----	-----
NET INCOME/(EXPENDITURE)		21,836	(580)
RECONCILIATION OF FUNDS			
Total funds brought forward		(364)	216
		-----	-----
TOTAL FUNDS CARRIED FORWARD		21,472	(364)
		=====	=====

The notes form part of these financial statements

FRIENDS OF ASHANTI GHANA

BALANCE SHEET
31 OCTOBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank		22,282	410
CREDITORS			
Amounts falling due within one year	4	(810)	(774)
NET CURRENT ASSETS/(LIABILITIES)		<u>21,472</u>	<u>(364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,472	(364)
NET ASSETS/(LIABILITIES)		<u>21,472</u>	<u>(364)</u>
FUNDS	5		
Unrestricted funds		<u>21,472</u>	<u>(364)</u>
TOTAL FUNDS		<u>21,472</u>	<u>(364)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 June 2026 and were signed on its behalf by:

Christopher Dallas Marvin - Trustee

The notes form part of these financial statements

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2025 nor for the year ended 31 October 2024.

Trustees' expenses

There has been no expenditure for Trustee expenses during the year (2024 £Nil).

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	28,000
EXPENDITURE ON	
Raising funds	28,580
NET INCOME/(EXPENDITURE)	(580)

FRIENDS OF ASHANTI GHANA

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2025**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 216

TOTAL FUNDS CARRIED FORWARD

(364)

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	810	774
	<u>810</u>	<u>774</u>

5. MOVEMENT IN FUNDS

	At 1.11.24 £	Net movement in funds £	At 31.10.25 £
Unrestricted funds			
General fund	(364)	21,836	21,472
	<u>(364)</u>	<u>21,836</u>	<u>21,472</u>
TOTAL FUNDS	<u>(364)</u>	<u>21,836</u>	<u>21,472</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,500	(25,664)	21,836
	<u>47,500</u>	<u>(25,664)</u>	<u>21,836</u>
TOTAL FUNDS	<u>47,500</u>	<u>(25,664)</u>	<u>21,836</u>

Comparatives for movement in funds

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	216	(580)	(364)
	<u>216</u>	<u>(580)</u>	<u>(364)</u>
TOTAL FUNDS	<u>216</u>	<u>(580)</u>	<u>(364)</u>

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2025

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,000	(28,580)	(580)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>28,000</u>	<u>(28,580)</u>	<u>(580)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.23 £	Net movement in funds £	At 31.10.25 £
Unrestricted funds			
General fund	216	21,256	21,472
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>216</u>	<u>21,256</u>	<u>21,472</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,500	(54,244)	21,256
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>75,500</u>	<u>(54,244)</u>	<u>21,256</u>

6. RELATED PARTY DISCLOSURES

The donations during the year were made by companies that are connected to the trustees.

FRIENDS OF ASHANTI GHANA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	47,500	28,000
Total incoming resources	47,500	28,000
EXPENDITURE		
Other trading activities		
Donations to Kotwi hospital	24,843	27,758
Bank charges	11	12
	24,854	27,770
Support costs		
Governance costs		
Accountancy and legal fees	810	810
Total resources expended	25,664	28,580
Net income/(expenditure)	21,836	(580)

This page does not form part of the statutory financial statements

FRIENDS OF ASHANTI, GHANA

England & Wales - Charity number 1121513

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
FRIENDS OF ASHANTI GHANA

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

FRIENDS OF ASHANTI GHANA

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FOR THE YEAR ENDED 31 OCTOBER 2024

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FRIENDS OF ASHANTI GHANA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of sickness, the provision of maternity care, the preservation of good health and the advancement of education of children, among people residing in Ghana, particularly but not exclusively, in the Ashanti region, by provision of financial and material assistance and such other facilities as the trustees shall, from time to time in their absolute discretion determine with the object of improving the conditions of life for persons who need such facilities.

Public benefit

Help saves lives, especially those of pregnant women.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Supporting 45 beds hospital that is self-funded and provides medical services to the community in Kotwi.

Fundraising activities

The trustee's own companies make regular donations that can be used to support the hospital and to fund any capital project such as purchase of hospital equipment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, a deed of trust dated 7th June 2007 and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1121513

Principal address

24 Billington Road East
Elmesthorpe
Leicester
Leicestershire
LE9 7SB

Trustees

C Marvin

Approved by order of the board of trustees on 22 January 2025 and signed on its behalf by:

C Marvin - Trustee

FRIENDS OF ASHANTI GHANA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		28,000	22,501
		_____	_____
EXPENDITURE ON			
Raising funds		28,580	22,497
		_____	_____
NET INCOME/(EXPENDITURE)		(580)	4
RECONCILIATION OF FUNDS			
Total funds brought forward		216	212
		_____	_____
TOTAL FUNDS CARRIED FORWARD		(364)	216
		=====	=====

The notes form part of these financial statements

FRIENDS OF ASHANTI GHANA

BALANCE SHEET
31 OCTOBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		410	918
CREDITORS			
Amounts falling due within one year	4	(774)	(702)
NET CURRENT ASSETS/(LIABILITIES)		<u>(364)</u>	<u>216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(364)</u>	<u>216</u>
NET ASSETS		<u>(364)</u>	<u>216</u>
FUNDS	5		
Unrestricted funds		<u>(364)</u>	<u>216</u>
TOTAL FUNDS		<u>(364)</u>	<u>216</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 January 2025 and were signed on its behalf by:

C Marvin - Trustee

The notes form part of these financial statements

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There has been no expenditure for Trustee expenses during the year (2023 £Nil).

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	22,501
	<hr/>
EXPENDITURE ON	
Raising funds	22,497
	<hr/>
NET INCOME	4

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 212

TOTAL FUNDS CARRIED FORWARD 216

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	774	702
	<u>774</u>	<u>702</u>

5. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	216	(580)	(364)
	<u>216</u>	<u>(580)</u>	<u>(364)</u>
TOTAL FUNDS	<u>216</u>	<u>(580)</u>	<u>(364)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,000	(28,580)	(580)
	<u>28,000</u>	<u>(28,580)</u>	<u>(580)</u>
TOTAL FUNDS	<u>28,000</u>	<u>(28,580)</u>	<u>(580)</u>

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	212	4	216
	<u>212</u>	<u>4</u>	<u>216</u>
TOTAL FUNDS	<u>212</u>	<u>4</u>	<u>216</u>

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,501	(22,497)	4
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>22,501</u>	<u>(22,497)</u>	<u>4</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	212	(576)	(364)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>212</u>	<u>(576)</u>	<u>(364)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,501	(51,077)	(576)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>50,501</u>	<u>(51,077)</u>	<u>(576)</u>

6. RELATED PARTY DISCLOSURES

The donations during the year were made by companies that are connected to the trustees.

FRIENDS OF ASHANTI GHANA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	28,000	22,501
Total incoming resources	28,000	22,501
EXPENDITURE		
Other trading activities		
Donations to Kotwi hospital	27,758	21,788
Bank charges	12	7
	27,770	21,795
Support costs		
Governance costs		
Accountancy and legal fees	810	702
Total resources expended	28,580	22,497
Net (expenditure)/income	(580)	4

This page does not form part of the statutory financial statements

FRIENDS OF ASHANTI, GHANA

England & Wales - Charity number 1121513

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
FRIENDS OF ASHANTI GHANA

Armstrongs
Chartered Accountants and Tax Advisers
1&2 Mercia Village Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

FRIENDS OF ASHANTI GHANA

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FOR THE YEAR ENDED 31 OCTOBER 2022

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FRIENDS OF ASHANTI GHANA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of sickness, the provision of maternity care, the preservation of good health and the advancement of education of children, among people residing in Ghana, particularly but not exclusively, in the Ashanti region, by provision of financial and material assistance and such other facilities as the trustees shall, from time to time in their absolute discretion determine with the object of improving the conditions of life for persons who need such facilities.

Public benefit

Help saves lives, especially those of pregnant women.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Supporting 45 beds hospital that is self-funded and provides medical services to the community in Kotwi.

Fundraising activities

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, a deed of trust dated 7th June 2007 and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1121513

Principal address

24 Billington Road East
Elmesthorpe
Leicester
Leicestershire
LE9 7SB

Trustees

C Marvin

Independent Examiner

Armstrongs
Chartered Accountants and Tax Advisers
1&2 Mercia Village Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

FRIENDS OF ASHANTI GHANA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022

Approved by order of the board of trustees on 28 July 2023 and signed on its behalf by:

C Marvin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF ASHANTI GHANA**

Independent examiner's report to the trustees of Friends of Ashanti Ghana

I report to the charity trustees on my examination of the accounts of Friends of Ashanti Ghana (the Trust) for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

Mr M Shabbir FCA, FCCA

Armstrongs
Chartered Accountants and Tax Advisers
1&2 Mercia Village Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

28 July 2023

FRIENDS OF ASHANTI GHANA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		30,130	16,000
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds		32,677	14,723
Other		-	(9)
Total		32,677	14,714
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(2,547)	1,286
RECONCILIATION OF FUNDS			
Total funds brought forward		2,759	1,473
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		212	2,759
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

FRIENDS OF ASHANTI GHANA

BALANCE SHEET
31 OCTOBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		1,550	3,395
CREDITORS			
Amounts falling due within one year	4	(1,338)	(636)
NET CURRENT ASSETS		<u>212</u>	<u>2,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		212	2,759
NET ASSETS		<u>212</u>	<u>2,759</u>
FUNDS	5		
Unrestricted funds		<u>212</u>	<u>2,759</u>
TOTAL FUNDS		<u>212</u>	<u>2,759</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 July 2023 and were signed on its behalf by:

C Marvin - Trustee

The notes form part of these financial statements

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There has been no expenditure for Trustee expenses during the year (2021 £Nil).

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	16,000
EXPENDITURE ON	
Raising funds	14,723
Other	(9)
Total	<u>14,714</u>
NET INCOME	1,286
RECONCILIATION OF FUNDS	
Total funds brought forward	1,473
TOTAL FUNDS CARRIED FORWARD	<u><u>2,759</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>1,338</u>	<u>636</u>

5. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	2,759	(2,547)	212
TOTAL FUNDS	<u><u>2,759</u></u>	<u><u>(2,547)</u></u>	<u><u>212</u></u>

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,130	(32,677)	(2,547)
	_____	_____	_____
TOTAL FUNDS	<u>30,130</u>	<u>(32,677)</u>	<u>(2,547)</u>

Comparatives for movement in funds

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	1,473	1,286	2,759
	_____	_____	_____
TOTAL FUNDS	<u>1,473</u>	<u>1,286</u>	<u>2,759</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,000	(14,714)	1,286
	_____	_____	_____
TOTAL FUNDS	<u>16,000</u>	<u>(14,714)</u>	<u>1,286</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.20 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	1,473	(1,261)	212
	_____	_____	_____
TOTAL FUNDS	<u>1,473</u>	<u>(1,261)</u>	<u>212</u>

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,130	(47,391)	(1,261)
	_____	_____	_____
TOTAL FUNDS	<u>46,130</u>	<u>(47,391)</u>	<u>(1,261)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022.

FRIENDS OF ASHANTI GHANA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,130	16,000
Total incoming resources	<u>30,130</u>	<u>16,000</u>
EXPENDITURE		
Other trading activities		
Donations to Kotwi hospital	31,965	14,083
Bank charges	10	4
	<u>31,975</u>	<u>14,087</u>
Other		
Foreign exchange	-	(9)
Support costs		
Governance costs		
Accountancy and legal fees	702	636
Total resources expended	<u>32,677</u>	<u>14,714</u>
Net (expenditure)/income	<u>(2,547)</u>	<u>1,286</u>

This page does not form part of the statutory financial statements

FRIENDS OF ASHANTI, GHANA

England & Wales - Charity number 1121513

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
FRIENDS OF ASHANTI GHANA

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

FRIENDS OF ASHANTI GHANA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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FRIENDS OF ASHANTI GHANA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of sickness, the provision of maternity care, the preservation of good health and the advancement of education of children, among people residing in Ghana, particularly but not exclusively, in the Ashanti region, by provision of financial and material assistance and such other facilities as the trustees shall, from time to time in their absolute discretion determine with the object of improving the conditions of life for persons who need such facilities.

Public benefit

Help saves lives, especially those of pregnant women.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Supporting 45 beds hospital that is self-funded and provides medical services to the community in Kotwi.

Fundraising activities

The trustee's own companies make regular donations that can be used to support the hospital and to fund any capital project such as purchase of hospital equipment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, a deed of trust dated 7th June 2007 and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1121513

Principal address

24 Billington Road East
Elmesthorpe
Leicester
Leicestershire
LE9 7SB

Trustees

C Marvin

Independent Examiner

Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

FRIENDS OF ASHANTI GHANA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

Approved by order of the board of trustees on 5 September 2022 and signed on its behalf by:



C Marvin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF ASHANTI GHANA**

Independent examiner's report to the trustees of Friends of Ashanti Ghana

I report to the charity trustees on my examination of the accounts of Friends of Ashanti Ghana (the Trust) for the year ended 31 October 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

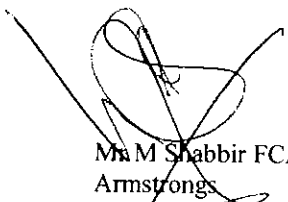
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Ma M Shabbir FCA, FCCA
Armstrongs
Chartered Accountants and Tax Advisers
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

5 September 2022

FRIENDS OF ASHANTI GHANA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds as restated £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		26,049	13,780
EXPENDITURE ON			
Raising funds	2	27,240	12,026
Other		(11)	-
Total		<u>27,229</u>	<u>12,026</u>
NET INCOME/(EXPENDITURE)		(1,180)	1,754
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported		2,081	899
Prior year adjustment	5	572	-
As restated		<u>2,653</u>	<u>899</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,473</u></u>	<u><u>2,653</u></u>

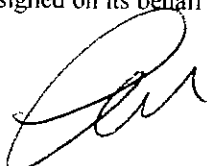
The notes form part of these financial statements

FRIENDS OF ASHANTI GHANA

BALANCE SHEET
31 OCTOBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds as restated £
CURRENT ASSETS			
Cash at bank		2,043	2,653
CREDITORS			
Amounts falling due within one year	6	(570)	-
NET CURRENT ASSETS		<u>1,473</u>	<u>2,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,473	2,653
NET ASSETS		<u>1,473</u>	<u>2,653</u>
FUNDS	7		
Unrestricted funds		<u>1,473</u>	<u>2,653</u>
TOTAL FUNDS		<u>1,473</u>	<u>2,653</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 September 2022 and were signed on its behalf by:



C Marvin - Trustee

The notes form part of these financial statements

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	2020	2019 as restated
Support costs	£ 570	£ -

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

3. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year ending 31/10/2020 the charity incurred travel expenses amounting to £2,100, the travel related to flights to Ghana.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	13,780
	<hr/>
EXPENDITURE ON	
Raising funds	12,026
NET INCOME	1,754
RECONCILIATION OF FUNDS	
Total funds brought forward	899
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>2,653</u>

5. PRIOR YEAR ADJUSTMENT

The financial statements for the year ending 31st October 2019 have been restated to correct the cash at bank brought forward.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019 as restated
	£	£
Other creditors	570	-
	<hr/>	<hr/>

7. MOVEMENT IN FUNDS

	At 1.11.19	Prior year adjustment	Net movement in funds	At 31.10.20
	£	£	£	£
Unrestricted funds				
General fund	2,081	572	(1,180)	1,473
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,081</u>	<u>572</u>	<u>(1,180)</u>	<u>1,473</u>

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

7. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,049	(27,229)	(1,180)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>26,049</u>	<u>(27,229)</u>	<u>(1,180)</u>

Comparatives for movement in funds

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
Unrestricted funds			
General fund	899	1,754	2,653
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>899</u>	<u>1,754</u>	<u>2,653</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,780	(12,026)	1,754
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>13,780</u>	<u>(12,026)</u>	<u>1,754</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.18 £	Prior year adjustment £	Net movement in funds £	At 31.10.20 £
Unrestricted funds				
General fund	899	572	574	2,045
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>899</u>	<u>572</u>	<u>574</u>	<u>2,045</u>

FRIENDS OF ASHANTI GHANA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,829	(39,255)	574
TOTAL FUNDS	<u>39,829</u>	<u>(39,255)</u>	<u>574</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2020.

FRIENDS OF ASHANTI GHANA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

	2020	2019
	£	as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,049	13,780
Total incoming resources	<u>26,049</u>	<u>13,780</u>
EXPENDITURE		
Other trading activities		
Donations to Kotwi hospital	24,513	11,961
Bank charges	45	65
Leaders expenses & meetings	2,112	-
	<u>26,670</u>	<u>12,026</u>
Other		
Foreign exchange	(11)	-
Support costs		
Governance costs		
Accountancy and legal fees	570	-
Total resources expended	<u>27,229</u>	<u>12,026</u>
Net (expenditure)/income	<u>(1,180)</u>	<u>1,754</u>

This page does not form part of the statutory financial statements