



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Mfantsiman Old Girls' Association UK (MOGA UK)

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1138794

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

05/08/2025

Name:

Rodney Kwame Aidoo FCCA MBA

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants

Address:

Rokaid Limited, 49 Fleet Road, Rochester, Kent

ME1 2QA

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Mfantsiman Old Girls' Association UK (MOGA UK)
Statement of Financial Activities (Income & Expense)

April 1, 2023 to March 31, 2024

	Unrestricted	Restricted	Endowment	Total
<i>Income</i>				
Income and Endowments				
Income from Charitable Activities				
Fund Raising and Christmas Carol Donations	1,210.00			1,210.00
Income from Donations and Legacies				
Dues	11,180.00			11,180.00
Other Income	13,361.00			13,361.00
Total Income	25,751.00	0.00	0.00	25,751.00
<i>Expenses</i>				
Expenditure				
Charitable Activities				
Charity Management & Administration				
Bank Charges	169.00			169.00
Meeting Expenses	2,599.00			2,599.00
Telecommunication	110.00			110.00
Web Design	297.00			297.00
Zoom Administration	156.00			156.00
Mfantsiman School Project	6,595.00			6,595.00
Sponsorship Fees	2,067.00			2,067.00
Thanks Giving Service	7,943.00			7,943.00
Welfare	3,740.00			3,740.00
Expenditure on Raising Funds				
Boat Party Expenses	5,177.00			5,177.00
Christmas Expenses	1,415.00			1,415.00
Total Expenses	30,268.00	0.00	0.00	30,268.00
Net Resource Movement	-4,517.00	0.00	0.00	-4,517.00
Net Movement in Funds	-4,517.00	0.00	0.00	-4,517.00
Total Funds Brought Forward	0.00	0.00	0.00	0.00
Total Funds Carried Forward	-4,517.00	0.00	0.00	-4,517.00