



# GHANA UNION BRADFORD – (GUB)

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### **Responsibilities of the Executives:**

The Constitution requires the executives to prepare financial statements for each financial year, which give an accurate and fair view of the association's state of affairs at the end of the year (31/03/2024) and of the surplus or deficits for the year ended.

The committee members must also prepare the financial statements on a 'going concern basis' unless it is inappropriate to presume that the association will continue in business.

The executives are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the association's financial position and enable them to ensure that the financial statements comply with the Companies Act 1985. The executives are also responsible for safeguarding the association's assets, taking reasonable steps to prevent and detect fraud or other irregularities.

### **GOVERNING DOCUMENT:**

The association is a charity organisation. It is operated under the rules of its memorandum and articles of associations.

It has no share capital and the liability of each member in the event while he/she is a member or within twelve months after he/she ceases to be a member, to contribute such sum not exceeding ten pounds (£10) towards the payment of the debts and liabilities of the Association incurred before he/she ceases to be a member, and of the cost, charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves.



# GHANA UNION BRADFORD – (GUB)

## Ghana Union Bradford Charitable Association

### 2024 Income and Expenditure Account

01/04/2023 - 31/03/2024

	Total	Unrestricted	Restricted
<b>Receipts</b>			
Other	540.52	0.00	540.52
Donations	7,812.00	7,812.00	0.00
	<b>8,352.52</b>	<b>7,812.00</b>	<b>540.52</b>
<b>Payments</b>			
Venue Hire	138.00	0.00	0.00
Event Expenses	1,279.00	1,279.00	0.00
Bereavement Expense	3,500.00	3,500.00	0.00
	<b>4,917.00</b>	<b>4,779.00</b>	<b>0.00</b>
<b>Net receipts / (payments)</b>	<b>3,435.52</b>	<b>3,033.00</b>	<b>540.52</b>
Transfer	0.00	0.00	0.00
Balance brought forward	6,715.18	6,715.18	0.00
<b>Balance carried forward</b>	<b>10,150.70</b>	<b>9,748.18</b>	<b>540.52</b>

## Ghana Union Bradford Charitable Association

### Balance Sheet As at 31 March 2024

#### **Current Assets**

Bank and Cash Accounts:

Barclays Bank	£10,150.70
Cash	£0.00

Total Current Assets **£10,150.70**

#### **Current Liabilities**

Others	£0.00
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Total Current Liabilities **£0.00**

**Net Assets** **£10,150.70**

Represented By:

#### **Accumulated Fund**

Balance at 01/04/ 2024 **10,150.70**

Excess of income over Expenditure **£0.00**

Balance as at 31 March, 2023 **£10,150.70**



## GHANA UNION BRADFORD – (GUB)

The executives declare that they have approved the report detailed below.

Signed by Order of the Executives:

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Benjamin Tetteh - Chairman of GUB

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Isaac Kyeremeh - Financial Secretary - GUB