



CHARITY COMMISSION  
FOR ENGLAND AND WALES

DINAH NAA AMUAH FOUNDATION

No (if any)  
1191224

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
7/2/2022

To

Period end date  
7/1/2023

### Section A Receipts and payments

|                                                           | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                        |                                           |                                         |                                        |                                 |                               |
| Samuel donation                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                    | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                     | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A3 Payments</b>                                        |                                           |                                         |                                        |                                 |                               |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                           | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                     | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Net of receipts/(payments)</b>                         | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A5 Transfers between funds</b>                         | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                        | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                           | -                                         | -                                       | -                                      | -                               | -                             |

Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds                                               | Samuel donation                                        | 100                                | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | 100                                | -                                | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| B2 Other monetary assets                                    | Details                                                |                                    |                                  |                                 |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| B3 Investment assets                                        | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| B4 Assets retained for the charity's own use                | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| B5 Liabilities                                              | Details                                                | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                         | Date of approval                 |                                 |
|                                                             | Samuel Laryea                                          | Samuel Laryea                      | 2/25/2024                        |                                 |
|                                                             |                                                        |                                    |                                  |                                 |