

AFRIKIDS GHANA

Workings

	Receipts and Payments	
Balance b/fwd	12,837.56	30,282.16
Donations from UK	1,000,487.12	4,459.80
Bank Interest	1,838.58	6,390.00
		106,069.14
		19,127.04
		719.50
		1,850.00
		975.00
		33,385.00
		2,373.50
		500.00
		22,860.20
		357.00
		24,171.92
		15,245.00
		238.90
		728.00
		12,311.73
		1,927.40
		60.00
		843.60
		2,712.00
		2,042.00
		4,178.80
		63,566.31
		125,635.30
		52,815.29
		93,215.19
		21,478.10
		41,634.50
		80,289.95
		59,879.33
		2,398.31
		11,390.90
		1,292.00
		596.00
		49,411.53
		400.00
		5,269.60
		1,158.00
		878.04
		110,047.24
	1,015,163.26	1,015,163.26

Below are the Assets and Liabilities of Afrikids Ghana:
01/01/2007

Assets	
Furniture and fittings	13,965.00
Office Equipment	19,050.00
Motor bikes	13,000.00
Vehicles	40,835.56
Generator	25,000.00

- 1 .Afrikids Eco Lodge land Lord - Owing 30,923.00
- 2 .Depreciate all assets at 5%, motor vehicle and Generator at 10% and Motor Bike 20% on straight Line method

Afrikids Ghana
Stratement of affair for the year ended 31st January 2007

Fixed Assets		
Furniture and fittings		13,965.00
Office Equipment		19,050.00
Motor bikes		13,000.00
Vehicles		40,835.56
Generator		25,000.00
		111,850.56
Current Assets:		
Cash at Bank		12,837.56
Opening Capital		124,688.12
Depreciation:		
Metal Container	15,245.00	762.25
Furniture and fittings	13,965.00	698.25
Office Equipment	19,050.00	952.50
Vehicles	40,835.56	4,083.56
Motor bikes	13,000.00	2,600.00
Generator	25,000.00	2,500.00

AFRIKIDS HEAD OFFICE
Income and Expenditure for the year ended 31st December 2007

INCOME:		
Donation From UK		1,000,487.12
Bank Interest		1,838.58
		1,002,325.70
Less : EXPENSES		
General Administrative Ex	30,282.16	
Medica and Educational S	4,459.80	
Street Child programme	6,390.00	
Medical Centre	106,069.14	
Afrikids Vehicle Maintena	19,127.04	
Auditors fee for Auditing	719.50	
Christmas party	1,850.00	
Equipment Maintenance	975.00	
Fair trade materials	2,373.50	
Child support - Azumah	500.00	
Flood Victims Support	22,860.20	
Partioning of Office	357.00	
Head office running cost	24,171.92	
Directors Discretionary fu	238.90	
Volunteers cost - Eleanor	728.00	
Broad Band Intallation	12,311.73	
Sign Boards Construction	1,927.40	
Keepfit Competition	60.00	
Child support -Atingabonc	843.60	
Monitoring trips cost	2,712.00	
Office equipment and furn	2,042.00	
Donations to projects:		
Bright Academy	4,178.80	

Operation Bolgatanga	63,566.31	
Operation Fresh Start	125,635.30	
Operation Mango Tree	52,815.29	
Operation Sirigu Child Rigi	93,215.19	
Operation Sirigu	21,478.10	
Operation Smiles	41,634.50	
Operastion Sunlight	80,289.95	
Operation Zuarugu	59,879.33	
Operation School of Night	2,398.31	
Operation SINGh Africa	11,390.90	
Street Mothers	1,292.00	
Training of Driver - Peter	596.00	
General Staff Salaries	49,411.53	
Trustees meetings	400.00	
Travelling - Uk cost	5,269.60	
Workshops and stakehold	1,158.00	
Bank Charges	878.04	
Depreciation:		
Metal Container	762.25	
Furniture and fittings	698.25	
Office Equipment	952.50	
Vehicles	4,083.56	
Motor bikes	2,600.00	
Generator	2,500.00	868,082.58
Surplus		134,243.12

AFRIKIDS GHANA

Balance Sheet as at 31st December 2007

Fixed Asset:	Cost	Depreciation	Net Book Value
Metal Container	15,245.00	762.25	14,482.75
Furniture and fittings	13,965.00	698.25	13,266.75
Office Equipment	19,050.00	952.50	18,097.50
Vehicles	40,835.56	4,083.56	36,752.00
Motor bikes	13,000.00	2,600.00	10,400.00
Generator	25,000.00	2,500.00	22,500.00
Eco Lodge Land Lord	64,308.00		64,308.00
			179,807.00
Current Assets:			
Cash at Bank		110,047.24	
Less :Current Liabilities			
Creditors - Eco Lodge Lanc	30,923.00	30,923.00	79,124.24
			258,931.24
Financed By:			
Accummulated fund			124,688.12
Add Surplus			134,243.12
			258,931.24

AUDIT CERTIFICATE

The Balance sheet of Afrikids Ghana, Bolgatanga at 31st December 2007 and the income and expenditure for the year ended 31st December 2007 have been examined. I have obtained all the information and explanation that have required. I certify that in my opinion the Balance Sheet and the accounts show a true and a fair view of the financial statement of affairs as at 31st December 2007 and the result of Afrikids Ghana operation for the stated period.