

AFRIKIDS GHANA

RECEIPTS AND PAYMENT FOR THE YEAR ENDED 31ST DECEMBER, 2008

Donations from UK	1,150,720.58	Afrikids Academy	19,288.68
Interest from Bank	3,693.07	Afrikids Medical Centre	216,709.65
		Bright Academy Balance from 20007	1,600.00
		EWB - NAU*	32,630.60
		Head Office - Eleanor Robb	130.00
		Head Office - Africa Cup of Nations Tickets fund	400.00
		Head Office - Afrikids Board of Directors Meeting*	278.80
		Head Office - Afrikids Eco Lodge*	44,668.34
		Head Office - Afrikids Funds*	6,362.20
		Head Office - Afrikids UK Trip Costs - Andy Jan Trip*	24,344.35
		Head Office - All Afrikids Trucks Maintenance*	13,959.64
		Head Office - Azumah support (Fra Fra Ha)*	304.50
		Head Office - Child update Information Collection*	30.00
		Head Office - Christmas Party*	500.00
		Head Office - Directors Discretionary fund*	1,004.60
		Head Office - Director's Training*	9,052.00
		Head Office - Emma Anabire's Support fund bal. b/fwd*	250.00
		Head Office - Fair Trade Administration*	22,648.71
		Head Office - Flood Victims Support*	60,766.50
		Head Office - Fund for Mary*	224.00
		Head Office - Ghana Director's UK trip cost*	660.00
		Head Office - Incountry Monitoring and Registration Purposes*	7,365.00
		Head Office - Ingrid money for stay with Laadi*	441.00
		Head Office - Land at Mama Laadi*	1,200.00
		Head Office - Motor Bike Acquisition, Taxed, Duty and put to u	4,945.10
		Head Office - Office Maintenance Costs*	939.40
		Head Office - Office Running*	10,286.90
		Head Office - Office Security*	110.00
		Head Office - Peter Retraining*	446.00
		Head Office - Project Managers Workshops and meeting*	646.35
		Head Office - Provident Fund*	4,838.31
		Head Office - Purchase and Replacement of Office Equipment*	162.40
		Head Office - Repainting of Head Office Interior*	200.00
		Head Office - Routine Maintenance*	2,400.08
		Head Office - Savings from Projects in 2007*	5,000.00
		Head Office - Shea Butter Business*	10,403.00
		Head Office - Staff Events*	2,037.00
		Head Office - Staff Fuel Allowance*	5,960.00
		Head Office - Staff Loan Fund*	17,500.00
		Head Office - Staff Members UK trip Cost*	785.00
		Head Office - Staff uniform*	900.00
		Head Office - Staff Vehicle Maintenance Allowances*	2,267.00
		Head Office - Staffing*	62,574.97
		Head Office - Star Foundation Committee Visit*	1,256.80
		Head Office - Stationery and Printing Materials Purchased*	583.73
		Head Office - Suzanne trip cost*	334.00
		Head Office - UK Georgie Birht Day Party	288.30
		Head Office - UK Sally visit*	355.00
		Head Office - Video Documentary Launch*	2,550.00
		Head Office - welfare fund*	270.00
		Head Office - Workshops and Training Costs*	200.00
		Head Office Ad Hoc Budget Fund*	1,945.00
		Head Office Auditors - All projects and Afrikids Audited	2,680.00
		Head Office Database software*	500.00
		Head Office Staff Communication*	688.50
		Head Office UK Volunteers - Lia Purdie*	380.00
		Head Office UK Volunteers Nina and Duncan*	3,624.00
		MLFH Extension	62,988.12
		Operation Bolgatanga	39,067.57
		Operation Fresh Start	96,614.77
		Operation Mango Tree	48,092.80
		Operation Singh	13,960.68
		Operation Sirigu	76,368.02
		Operation Smiles	28,750.45
		Operation Sunlight	30,480.49
		Operation Zuarungu	42,071.00
		School of Night Rabbit	3,103.90
		Street Mothers Association	1,910.00
		Young Entrepreneurs	8,245.84
		Head Office - Bank charges and Interest*	992.27
		Cash at Bank	88,892.33
	1,154,413.65		1,154,413.65

AFRIKIDS GHANA

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 2008

	Expenditure		Income	
Afrikids Academy		19,288.68	Donations from UK	1,150,720.58
Afrikids Medical Centre		216,709.65	Interest from Bank	3,693.07

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Operation Smiles	28,750.45	
Operation Sunlight	30,480.49	
Operation Zuarungu	42,071.00	
School of Night Rabbit	3,103.90	
Street Mothers Association	8,245.84	
Young Entrepreneurs		
Head Office - Bank charges and Interest*	992.27	
Depreciation:		
Metal container	762.25	
Furniture and fittings	698.25	
Office Equipment	952.50	
Vehicle	4,083.56	
Motorbikes	2,600.00	
Generator	2,500.00	
Surplus	123,874.11	
	1,154,413.65	1,154,413.65

Balance Sheet as at 31st December 2007

Fixed Asset:	Cost	Depreciation	Net Book Value	
Metal Container	15,245.00		1,524.50	13,720.50
Furniture and fittings	13,965.00		1,396.50	12,568.50
Office Equipment	19,050.00		1,905.00	17,145.00
Vehicles	40,835.56		8,167.12	32,668.44
Motor bikes	13,000.00		5,200.00	7,800.00
Generator	25,000.00		5,000.00	20,000.00
Eco Lodge Land Lord	190,010.58			190,010.58
				293,913.02
Current Assets:				
Cash at Bank			88,892.33	
Less :Current Liabilities			-	88,892.33
				382,805.35
Financed By:				
Accumulated fund				258,931.24
Add Surplus				123,874.11
				382,805.35

AUDIT CERTIFICATE

The Balance sheet of Afrikids Ghana, Bolgatanga at 31st December 2008 and the income and expenditure for the year ended 31st December 2008 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 2008 and the result of Afrikids Ghana operation for the stated period.