

**GINAGI FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

GINAGI FOUNDATION
Financial Statements
For the Year Ended 30 APRIL 2023

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GINAGI FOUNDATION
Accountant's Report
For the Year Ended 30 April 2023

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed:



Date: 08/08/2023

11 Littleton House
Lupus Street
London
SW1V 3EP

GINAGI FOUNDATION
Income and Expenditure Account
For the Year Ended 30 April 2023

	2023	2022
	£	£
TURNOVER	29,460	27,500
Staff costs	6,380	5,840
Administration and capital Expenses	1,080	1,660
General expenses	21,507	19,400
Depreciation and other amounts written off assets	450	600
NET SURPLUS	43	0

GINAGI FOUNDATION
Balance Sheet
As at 30 April 2023

	2023	2022
	£	£
Fixed assets	2,380	2,780
Current assets	980	401
Prepayments and accrued income		
Creditors: Amounts Falling Due Within One Year	1	1
Net Current Assets	981	402
Total Assets Less Current Liabilities	3361	3070
Accruals and deferred Income	450	740
Net Assets	2911	2330
Reverses	2911	2330

Notes

1. General Information

Ginagi foundation is an unincorporated charity, registered in England & Wales, registered number 1113738. The registered office is 11 Littleton House, Lupus Street, London SW1V 3EP.

2. Average Number of Volunteers and employees

Average number of volunteers and employees, including directors, during the year was as follows:

	2023	2022
Office and administration	4	4
	4	4

3. Off-Balance Sheet Arrangements

Ginagi Foundation
Balance Sheet (continued)
As at 30 APRIL 2023

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mrs Essiya Muzumu
Chair
08/08/2023

Ginagi Foundation
Detailed Income and Expenditure Account
For the Year Ended 30 APRIL 2023

Period	2023		2022	
	£	£	£	£
Incomes				
Individual Donations and membership	9,100		8,320	
Sales	15620		14370	
Show	2,480		2,780	
Events	2260		2030	
Total		29,460		27,500
Expenditures				
Staff costs				
Trainings and volunteers' expenses	2,160		1,940	
Travel, subsistence and accommodation	2,420		2,300	
Consultancy and professional fees	1,800		1,600	
Total staff costs		6,380		5,840
Administration and capital Expenses				
Laptop & Computer	400		290	
Office supply	120		720	
Accounting & Legal fees	540		650	
Total Administration & capital Expenses		1060		1660
General expenses				
Premises expenses:				
Rent and venue hire	8,400		7,620	
General office supply:				
Other insurance	1100		1870	
Printing, postage and stationery	1730		1150	
Advertising, promotion and publicity costs	2,100		1,180	
Training, guidance, support and workshops	2,150		2,100	
phone & Internet	1892		1880	
Sundry expenses	1625		1600	
photography & videos	2,510		2,600	
Total general expenses		21,507		20,000
Depreciation and written off other assets				
Depreciation				
Depreciation of equipment	450			
Total Depreciation and written off other assets		450		0
Total Expenses		29,397		27,500
NET SURPLUS @ THE END OF 2023		63		0