



CHARITY COMMISSION
FOR ENGLAND AND WALES

GHANA SUNYANI MONASTERY TRUST

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	32,232	-	-	32,232	110,606
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,232	-	-	32,232	110,606
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,232	-	-	32,232	110,606
A3 Payments					
DONATIONS	66,737	-	-	66,737	20,000
BANK CHARGES	102	-	-	102	60
AUDIT FEES	14	-	-	14	14
BR LOUIS STUDIES	2,000	-	-	2,000	-
SUBSCRIPTIONS	400	-	-	400	793
TRAVEL EXPENSES	-	-	-	-	234
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,253	-	-	69,253	21,101
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,253	-	-	69,253	21,101
Net of receipts/(payments)	- 37,021	-	-	- 37,021	89,505
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 37,021	-	-	- 37,021	89,505

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF BANK ACCOUNT 00014925	121662	-	-
		-	-	-
		-	-	-
	Total cash funds	121662	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name FR FRANCIS BAIRD	Date of approval 20/04/2023
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KRISTO BIJASE INCOME AND EXPENDITURE 2021

CAF BANK A/C 00014925 SORT CODE 40-52-40

DESCRIPTION	PAID OUT	PAID IN	BALANCE	GENERAL USE	RESTRICTED	TRUSTEES EXPENSES
OPENING BALANCE CHARITY COMMISSION FY21			158,683.54			
TRANSFERS TO BARCLAYS GHANA	66,737.01					
BANK CHARGES	102.00					
AUDIT LETTER FEE	14.00					
CONGREGATIONSIS SUBS						
BR LOUIS STUDIES	2,000.00					
SUBSIDIUM 87.5 X 8	400.17					
FR KIERNEY TRAVEL EXPENSES						
PLUSCARDEN		18,000.00		18,000.00		
HUMPHREY DONATION		1,580.00		1,580.00		
P COATE DONATION KB		440.00		440.00		
MELLY DONATION		60.00		60.00		
KELMAN DONATION		100.00		100.00		
EDWARDS DONATION		60.00		60.00		
JONES DONATION		110.00		110.00		
MASS DONATIONS		2,330.00		2,330.00		
ICS DONATION		1,000.00		1,000.00		
CHURCH APPEAL DONATIONS		2,375.00		2,375.00		
BR LOUIS STUDIES DONATION		5,000.00		5,000.00		
ST MARYS DONATION		989.00		989.00		
PORTSMOUTH RC CHURCH DONATION		188.00		188.00		
TOTALS	69,753.18	32,232.00	121,662.36	32,232.00		
BALANCE CAF BANK AS AT 31 DECEMBER 2021			121,662.36			



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
GHANA SUNYANI MONASTERY TRUST

**On accounts for the year
ended**

31/12/21

**Charity no
(if any)**

327842

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Janet Ward

Date:

18/04/2023

Name:

JANET HELEN WARD

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

Address:

THE CEDARS, 92 WESTWARD ROAD, CAINSCROSS, STROUD,
GLOUCESTERSHIRE, GL5 4JA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE