

**ASSURANCE & ADVISORY
BUSINESS SERVICES**

ASSURANCE SERVICES

OLD ACHIMOTAN ASSOCIATION

**FINANCIAL STATEMENTS
31 DECEMBER 2003**

 **ERNST & YOUNG**

Quality In Everything We Do

**REPORT OF THE AUDITORS
TO THE MEMBERS OF THE
OLD ACHIMOTAN ASSOCIATION**

We have audited the accompanying balance sheet of the Old Achimotan Association as of 31 December 2003 and the related statements of income and expenditure and cash flows for the year then ended. These financial statements are the responsibility of the Association's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with International Standards on Auditing. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements agree with the underlying records and present fairly, in all material respects, the financial position of the Association as of 31 December 2003 and the results of its operations and its cash flows for the year then ended in accordance with Ghana Accounting Standards.

Chartered Accountants

15 October 2004
Accra

OLD ACHIMOTAN ASSOCIATION

GENERAL INFORMATION

EXECUTIVE COMMITTEE	Prof. E. H. Amonoo-Neizer Mrs. Sarah-Lynn Mansaray Mr. Harold Richardson Wing Cdr. Pat Sogbordjor Vacant Mr. Kwame Osei Agyeman Ms. Yaa Osei-Brimpong Mr. C.W. Sam Mrs. Charlotte Brew-Graves Justice Mrs. Iris Heward-Mills Mr. Frederick O. Engmann Ms. Eunice Quarcoopome Ms. Carol Annang Mrs. Adelaide Kwami Ms. Agnes Abutiate Mrs. Marian Crabbe	National President National Vice President National Treasurer Immediate Past President Executive Secretary Member Member Member Member Member Member Member Member Headmistress/Ex-officio Member Admin. Secretary/Ex-officio Member (January – April) Admin. Assistant/Ex-officio Member (July – December)
REGISTERED OFFICE	OAA Secretariat Achimota School Achimota , Accra	
AUDITORS	Ernst & Young Chartered Accountants G15, White Avenue Airport Residential Area P O Box KA 16009, Airport Accra	
BANKERS	Barclays Bank of Ghana Limited SSB Bank Limited Agricultural Development Bank Limited	

OLD ACHIMOTAN ASSOCIATION

GENERAL INFORMATION

EXECUTIVE COMMITTEE

Prof. E. H. Amonoo-Neizer	National President
Mrs. Sarah-Lynn Mansaray	National Vice President
Mr. Harold Richardson	National Treasurer
Wing Cdr. Pat Sogbordjor	Immediate Past President
Vacant	Executive Secretary
Mr. Kwame Osei Agyeman	Member
Ms. Yaa Osei-Brimpong	Member
Mr. C.W. Sam	Member
Mrs. Charlotte Brew-Graves	Member
Justice Mrs. Iris Heward-Mills	Member
Mr. Frederick O. Engmann	Member
Ms. Eunice Quarcoopome	Member
Ms. Carol Annang	Member
Mrs. Adelaide Kwami	Headmistress/Ex-officio Member
Ms. Agnes Abutiata	Admin. Secretary/Ex-officio Member (January – April)
Mrs. Marian Crabbe	Admin. Assistant/Ex-officio Member (July – December)

REGISTERED OFFICE

OAA Secretariat
Achimota School
Achimota , Accra

AUDITORS

Ernst & Young
Chartered Accountants
G15, White Avenue
Airport Residential Area
P O Box KA 16009, Airport
Accra

BANKERS

Barclays Bank of Ghana Limited
SSB Bank Limited
Agricultural Development Bank Limited