

**OLD ACHIMOTAN ASSOCIATION**

**FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2006**

**BOSSMAN LARYEA & CO  
CHARTERED ACCOUNTANTS  
P. O. BOX 295  
ABEKA - ACCRA**

**OLD ACHIMOTAN ASSOCIATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2006**

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## OLD ACHIMOTAN ASSOCIATION

### GENERAL INFORMATION

#### EXECUTIVE COMMITTEE

|                           |                          |
|---------------------------|--------------------------|
| Mrs. Sarah-Lynn Mansaray  | President                |
| Mr. Harold Richardson     | Vice-President           |
| Dr. Kobina Quansah        | Treasurer                |
| Prof. E. H. Amonoo-Neizer | Immediate Past President |
| Mr. M. Kofi Ampomah       | Member                   |
| Mr. Seth Dei              | Member                   |
| Mr. Kwame Osei Agyeman    | Member                   |
| Mr. Frederick O. Engmann  | Member                   |
| Mrs. Kate Baffour         | Member                   |
| Mr. Sigismund Dzeble      | Member                   |
| Mr. Philip Delali Zumanu  | Member                   |
| Ms. Eunice Quarcoopome    | Executive Secretary      |
| Mrs. Adelaide Kwami       | Headmistress             |

#### REGISTERED OFFICE

OAA Alumni Office  
Staff Clubhouse  
Achimota School  
Achimota, Accra

#### AUDITORS

Bossman Laryea & Co.  
Chartered Accountants  
P. O. Box 295  
Abeka, Accra

#### BANKERS

Barclays Bank Ghana Limited  
SG-SSB Bank Limited  
Agricultural Development Bank Limited

# OLD ACHIMOTAN ASSOCIATION

## REPORT OF THE AUDITORS TO THE MEMBERS

We have audited the attached financial statements which have been prepared under the historical cost convention and on the basis of the accounting policies set out in the notes.

These financial statements are the responsibility of the Association's Executives. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Accepted Auditing Standards which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit includes examining, on a test basis supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Executive Committee 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 give a true and fair view of the financial position of the Association as at 31<sup>st</sup> December 2006 and of the results of its operations.

  
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BOSSMAN LARYEA & CO  
CHARTERED ACCOUNTANTS

27/11/08