FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2007

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

# FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 200

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## 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 Trustees 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 2007 and of the results of its operations.

BOSSMAN LARYEA & CO

CHARTERED ACCOUNTANTS

#### GENERAL INFORMATION

EXECUTIVE	
COMMITTEE	

Mrs. Sarah-Lynn Mansaray Mr. Harold Richardson Mr. Daniel Ofori-Dankwa

Prof. E. H. Amonoo-Neizer Mr. M.Kofi Ampomah

Mr. Seth Dei

Mr. Kwame Osei Agyeman

Mrs. Kate Baffour Mr. Hubert Sevor Mr. Ekow Afedzi

Mr. Philip Delali Zumanu

Mr. Lom Ahlijah

Ms. Eunice Quarcoopome

Mrs. Flora Mensah

President

Vice-President

Treasurer

Immediate Past President

Member Member Member Member Member Member

Member Member Member

**Executive Secretary** 

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