

## REPORT OF THE AUDITORS TO THE MEMBERS OF

### **PERFECT RELIEF FOUNDATION INTERNATIONAL**

We have examined the Financial Statements on pages 2 to 6, which have been prepared under the historical cost convention, and the accounting policies set out on page 4.

### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The preparation of the Financial Statements is the responsibility of the Company's Directors. It is our responsibility to form an independent opinion based on our audit of those statements and to report our opinion to you.

### BASIS OF OPINION

We conducted our audit in accordance with International Standards on Auditing. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the accounting principles used and significant estimates and judgments made by the directors, in the preparation of the financial statements and of whether the accounting policies are appropriate to the company's circumstances.

We planned and performed our audit so as to obtain all the information and explanations, which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

### OPINION

In our opinion, proper books of accounts have been kept and the financial statements which are in agreement herewith give a true and fair view of the state of affairs of the Company as at 31 December 2022 and in accordance with the Ghana National Accounting Standards and comply with the Companies Code.

*Ayew Agyeman*  
.....  
(ICAG/056/2024)

CHARTERED ACCOUNTANTS

**AYEW AGYEMAN & CO.**  
**CHARTERED ACCOUNTANTS**

*29.07.2024*  
.....

**PERFECT RELIEF FOUNDATION INTERNATIONAL**

**ACCOUNTS FOR THE YEAR ENDED  
31 DECEMBER 2023**

# **PERFECT RELIEF FOUNDATION INTERNATIONAL**

## **REGISTERED OFFICE**

NO. 7 ASTER STREET, DANSOMAN, ACCRA, GHANA

## **COUNCIL MEMBERS**

BISHOP BEN ANOM. - BOARD CHAIRMAN

DR. Mrs. JOELENE ANOM CLOTTEY. - CEO/ BOARD MEMBER

ISHMAEL ATTUQUAYE CLOTTEY. - BOARD MEMBER

Ms. THEIODORA KYEREMEH. - BOARD MEMBER

Ms. PRECIOUS ANOM - BOARD SECRETARY

## **AUDITORS**

AYEW AGYEMAN & CO.

AMANKWA PLAZA, OPPOSITE ABC JUNCTION, ACHIMOTA, ACCRA.

**PERFECT RELIEF FOUNDATION INTERNATIONAL  
RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 DECEMBER, 2023**

|   | <b>NOTES</b> | <b>YEAR 2023<br/>US \$</b> | <b>YEAR 2022<br/>US \$</b> |
|---|--------------|----------------------------|----------------------------|
| RECEIPTS                                    | <b>2</b>     | 50,180                     | 39,200                     |
| PAYMENTS                                    | <b>3</b>     | <u>47,992</u>              | <u>37,645</u>              |
| <b>EXCESS OF RECEIPTS OVER<br/>PAYMENTS</b> |              | <u><b>2,188</b></u>        | <u><b>1,555</b></u>        |

**ACCUMULATED FUND  
FOR THE YEAR ENDED 31 DECEMBER, 2023**

|                                  | YEAR<br>2023<br>US \$ | YEAR<br>2022<br>US \$ |
|----------------------------------|-----------------------|-----------------------|
| BALANCE 1/1                      | 1,555                 | 0                     |
| EXCESS OF RECEIPTS OVER PAYMENTS | <u>2,188</u>          | <u>1,555</u>          |
|                                  | <u><u>3,743</u></u>   | <u><u>1,555</u></u>   |

**PERFECT RELIEF FOUNDATION INTERNATIONAL  
FINANCIAL STATEMENT AS AT THE YEAR ENDED  
FOR THE YEAR ENDED 31 DECEMBER, 2023**

|               | NOTES | YEAR<br>2023<br>US \$ | YEAR<br>2022<br>US \$ |
|---------------|-------|-----------------------|-----------------------|
| <b>ASSETS</b> |       |                       |                       |
| CASH ON HAND  |       | <u>3,743</u>          | <u>1,555</u>          |

|                  |  |              |              |
|------------------|--|--------------|--------------|
| <b>FUNDED BY</b> |  |              |              |
| ACCUMULATED FUND |  | <u>3,743</u> | <u>1,555</u> |

A rectangular box containing a blue ink signature that reads "Anom" and the text "Authorized Signature" printed below it.

Sign.....

Name: Bishop Ben Anom

A rectangular box containing a blue ink signature that reads "Joelene Anom-Clottey".

Sign.....

Name : Dr Mrs Joelene Anom-Clottey

**PERFECT RELIEF FOUNDATION INTERNATIONAL  
NOTES TO THE ACCOUNTS FOR YEAR ENDED  
FOR THE YEAR ENDED 31 DECEMBER, 2023**

PERFECT RELIEF FOUNDATION INTERNATIONAL was registered in the year 2020

They have Five Council members and a Secretary with a registered office.

It's a Non Profit Organisation which caters for 60 needy Boys and Girls in a shelter in Mamprobi through Education, Health screening, Mental Health activities and Livelihood skills training for widows.

|                          | <b>YEAR. 2023</b> | <b>YEAR. 2022</b> |
|--------------------------|-------------------|-------------------|
| <b>RECEIPTS</b>          | <b>US \$</b>      | <b>US \$</b>      |
| INDIVIDUAL SUPPORTS      | 15,550            | 11,550            |
| FUNDRAISING EVENTS       | 18,880            | 15,885            |
| ONE TIME CASH DONATION   | 5,770             | 3,885             |
| DONATIONS-CASH & IN KIND | 9,980             | 7,880             |
|                          | <u>50,180</u>     | <u>39,200</u>     |

| <b>PAYMENTS</b>         |               |               |
|-------------------------|---------------|---------------|
| BACK TO SCHOOL EXPENSES | 11,385        | 8,510         |
| SEND A SMILE EXPENSES   | 4,617         | 3,520         |
| HEALTH SCREENING        | 2,245         | 1,770         |
| CAPACITY BUILDING       | 4,520         | 3,690         |
| MENTAL HEALTH SEMINAR   | 6,745         | 5,350         |
| SHARING THE JOY OF XMAS | 13,145        | 10,625        |
| AUDITORS EXPENSE        | 500           | 500           |
| MISCELLANEOUS           | 4,835         | 3,680         |
|                         | <u>47,992</u> | <u>37,645</u> |

| <b>BACK TO SCHOOL EXPENSE</b> |               |              |
|-------------------------------|---------------|--------------|
| SCHOOL BAGS                   | 4,455         | 3,135        |
| SCHOOL SHOES                  | 3,880         | 2,875        |
| MEDIA & PROMOTION EXPENSE     | 850           | 700          |
| EXERCISE BOOKS & MATHS SET    | 2,200         | 1,800        |
|                               | <u>11,385</u> | <u>8,510</u> |

| <b>SEND A SMILE EXPENSE</b> |       |     |
|-----------------------------|-------|-----|
| COORDINATORS STIPEND        | 1,100 | 750 |
| VOLUNTEERS STIPEND          | 760   | 555 |
| ADVOCACY EXPENSE            | 502   | 450 |
| MEDIA & PROMOTION EXPENSE   | 820   | 750 |
| HOT MEALS                   | 770   | 560 |
| HOT DRINKS                  | 665   | 455 |

|  |       |  |       |
|--|-------|--|-------|
|  | 4,617 |  | 3,520 |
|--|-------|--|-------|

**YEAR 2023**  
**US \$**

**YEAR 2022**  
**US \$**

**HEALTH SCREENING**

|                                  |       |       |
|----------------------------------|-------|-------|
| VENUE HIRE                       | 150   | 125   |
| RENTAL-CANOPIES, CHAIRS & TABLES | 155   | 110   |
| STIPEND -DOCTORS & NURSES        | 660   | 500   |
| MEDIA & PROMOTION EXPENSES       | 880   | 750   |
| ENTERTAINMENT                    | 400   | 285   |
|                                  | 2,245 | 1,770 |

**CAPACITY BUILDING EXPENSE**

|                    |       |       |
|--------------------|-------|-------|
| WORKSHOP VENUE     | 175   | 150   |
| FACILITATORS       | 560   | 405   |
| MANUALS            | 450   | 375   |
| TRAINING MATERIALS | 660   | 555   |
| MEDIA & PROMOTION  | 905   | 750   |
| COFFEE & LUNCH     | 1,770 | 1,455 |
|                    | 4,520 | 3,690 |

**MENTAL HEALTH SEMINAR**

|                                |       |       |
|--------------------------------|-------|-------|
| VENUE HIRE                     | 220   | 175   |
| CORDINATORS                    | 550   | 385   |
| EDUCATION & RESOURCE MATERIALS | 905   | 755   |
| RADIO & TV ADVOCACVY           | 850   | 850   |
| VOLUNTEERS STIPEND             | 1,005 | 705   |
| COFFEE & LUNCH                 | 2,225 | 1780  |
| MEDIA & PROMOTION              | 990   | 700   |
|                                | 6,745 | 5,350 |



**SHARING THE JOY OF XMAS**

|                            |               |               |
|----------------------------|---------------|---------------|
| VENUE HIRE                 | 240           | 200           |
| VOLUNTEERS STIPEND         | 1,150         | 750           |
| COORDINATORS STIPEND       | 1,555         | 1,100         |
| MEDIA & PROMOTION EXPENSES | 990           | 800           |
| BAGS OF RICE               | 2,770         | 2,200         |
| COOKING OIL & TIN TOMATOES | 2,220         | 1,950         |
| DRINKS & BISCUITS          | 2,190         | 1,850         |
| TOILETRIES                 | 2,030         | 1,775         |
|                            | <u>13,145</u> | <u>10,625</u> |

**MISCELLANEOUS**

|                       |              |              |
|-----------------------|--------------|--------------|
| CLEANING & SANITATION | 1,855        | 1,555        |
| TRAVEL & TRANSPORT    | 2,980        | 2,125        |
|                       | <u>4,835</u> | <u>3,680</u> |