

Company Number: 370089
Charity Number: CHY17227

Akina Dada Wa Africa Company Limited By Guarantee
(A company limited by guarantee, not having a share capital)

Report and Financial Statements

for the year ended 31 December 2017

Akina Dada Wa Africa Company Limited By Guarantee
(A company limited by guarantee, not having a share capital)

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Akina Dada Wa Africa Company Limited By Guarantee

(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|--|---|
| Directors | Ashimедua Okonkwo Jules Buckley Aradhana Ghai Melatu Uchenna Okorie Catherine Mahoro |
| Company Secretary | Paola Maggiorotto |
| Charity Number | CHY17227 |
| Company Number | 370089 |
| Registered Office and Principal Address | Unit 2, Killarney Court Buckingham Street Upper Dublin 1 |
| Auditors | Derivan & Co. Chartered Accountants and Registered Auditors 46A Upper Dorset Street Dublin 1 |
| Bankers | Bank of Ireland Merrion Road Dublin 4 |
| Solicitors | Arthur O'Hagan 9 Harcourt Street Dublin 2 |

Akina Dada Wa Africa Company Limited By Guarantee

(A company limited by guarantee, not having a share capital)

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2017

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the year ended 31 December 2017.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice Charities SORP (effective January 2015) in accordance with FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

The charity has been granted charitable tax status under Section 207 and 208 of the Taxes Consolidation Act 1997. The charity number is CHY17227 and is registered with The Charities Regulatory Authority.

Principal Activities

The principal activity of the company is to engage in the advancement of education and the relief of poverty by setting up a drop-in centre to relieve hardship for women immigrating, particularly from the Continent of Africa into Ireland by providing information, counselling (including therapeutic services for survivors of war, FGM, torture and other forms of disempowerment to women) and social friendly facilities. Income for the year decreased. The company will continue to seek new donors.

The company is limited by guarantee not having a share capital.

Directors

The directors who served throughout the year, except as noted, were as follows:

Ashimiedua Okonkwo
Jules Buckley
Aradhana Ghai
Melatu Uchenna Okorie
Catherine Mahoro

Financial Review

The principal sources of funding for the charity are grants from government bodies and local authorities. At the end of the year the company had assets of €136,499 (2016: €151,749). The net funds of the company have decreased by €15,250 (2016: €6,671 increase) and the directors are satisfied with the level of retained reserves at the year end.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee. The company does not have a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding one Euro (€1) .

The charity was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association and managed by a Board of Directors.

Auditors

The auditors, Derivan & Co., have indicated their willingness to continue in office in accordance with the provisions of Section 380 of the Companies Act 2014.

Taxation Status

The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

Akina Dada Wa Africa Company Limited By Guarantee

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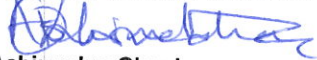
DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2017

Accounting Records

To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Unit 2, Killarney Court, Buckingham Street Upper, Dublin 1.

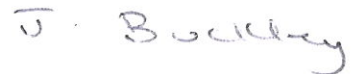
Signed on behalf of the Board



Ashimedua Okonkwo
Director

Date: 17 October 2018

Jules Buckley
Director



Date: 17 October 2018

Akina Dada Wa Africa Company Limited By Guarantee

(A company limited by guarantee, not having a share capital)

DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2017

The directors are responsible for preparing the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that year. In preparing these financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Charities SORP (effective January 2015) in accordance with FRS 102 has been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

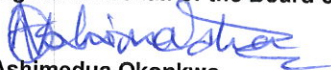
The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish Statute comprising the Companies Act 2014, and all Regulations to be construed as one with those Acts. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

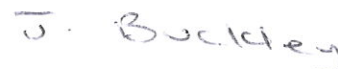
- there is no relevant audit information (information needed by the charity's auditor in connection with preparing the auditor's report) of which the charity's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

Signed on behalf of the Board of Directors


Ashimeduwa Okonkwo
Director

Date: 17 October 2018

Jules Buckley
Director



Date: 17 October 2018

INDEPENDENT AUDITOR'S REPORT

to the Members of Akina Dada Wa Africa Company Limited By Guarantee

(A company limited by guarantee, not having a share capital)

We have audited the financial statements of Akina Dada Wa Africa Company Limited By Guarantee for the year ended 31 December 2017 which comprise the Statement of Financial Activities (Incorporating an Income and Expenditure Account), the Balance Sheet, the Cash Flow Statement, the Accounting Policies and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and the accounting standards issued by the Financial Reporting Council (Generally Accepted Accounting Practice in Ireland).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Act 2014. We state whether we have obtained all the information and explanations we consider necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account. We also report to you our opinion as to:-

- whether the company has kept proper books of account; and
- whether the Directors' Annual Report is consistent with the financial statements.

We report to the members if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not given and, where practicable, include such information in our report.

We read the Directors' Annual Report and consider the implications for our report if we become aware of any apparent misstatement within it.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. 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 significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

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 misstatement, whether caused by fraud or other irregularity or error.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

We have undertaken the audit in accordance with the requirements of the APB Ethical Standards including the APB Ethical Standard, Provisions Available for Small Entities, in the circumstances set out in Note 2 to the financial statements.

INDEPENDENT AUDITOR'S REPORT

to the Members of Akina Dada Wa Africa Company Limited By Guarantee

(A company limited by guarantee, not having a share capital)

Opinion

In our opinion the financial statements:

- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of affairs of the company as at 31 December 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014

We have obtained all the information and explanations that we consider necessary for the purposes of our audit. In our opinion proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion the information given in the Directors' Annual Report is consistent with the financial statements.

Matters on which we are required to report by exception

we have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by Sections 305 to 312 of the Act are not made.

Peter R Walsh
for and on behalf of
DERIVAN & CO.

Chartered Accountants and Registered Auditors
46A Upper Dorset Street
Dublin 1

Date: 18 October 2018

Akina Dada Wa Africa Company Limited By Guarantee


(A company limited by guarantee, not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)
for the year ended 31 December 2017

| | Notes | Unrestricted Funds 2017 € | Total 2017 € | Total 2016 € |
|--|-------|------------------------------------|--------------------|--------------------|
| Incoming Resources | | | | |
| Generated funds: | | | | |
| Voluntary Income | | | | |
| Grants Received | | 107,104 | 107,104 | 126,192 |
| Resources Expended | | | | |
| Net Incoming Resources available for charitable application | | 107,104 | 107,104 | 126,192 |
| Resources Expended on Charitable Activities | | | | |
| Admin. Expenses | | 122,871 | 122,871 | 119,321 |
| Total Resources Expended | 4 | 122,871 | 122,871 | 119,321 |
| Gross transfers between funds | | - | - | - |
| Surplus/(deficit) for the year | | (15,767) | (15,767) | 6,871 |
| Net movement in funds for the year | | (15,767) | (15,767) | 6,871 |
| Reconciliation of funds | | | | |
| Balances brought forward at 1 January 2017 | | 148,449 | 148,449 | 141,578 |
| Balances carried forward at 31 December 2017 | | 132,682 | 132,682 | 148,449 |

Approved by the Board of Directors on 17 October 2018 and signed on its behalf by:


Ashimedu Okonkwo
Director

Jules Buckley
Director



Akina Dada Wa Africa Company Limited By Guarantee

(A company limited by guarantee, not having a share capital)

BALANCE SHEET

as at 31 December 2017

| | Notes | 2017 € | 2016 € |
|---|-------|----------------|----------------|
| Current Assets | | | |
| Debtors | 9 | 3,500 | 3,500 |
| Cash and cash equivalents | | 132,999 | 148,249 |
| | | <u>136,499</u> | <u>151,749</u> |
| Creditors: Amounts falling due within one year | 10 | (3,817) | (3,300) |
| Net Current Assets | | <u>132,682</u> | <u>148,449</u> |
| Total Assets less Current Liabilities | | <u>132,682</u> | <u>148,449</u> |
| Funds | | | |
| General fund (unrestricted) | | 132,682 | 148,449 |
| Total funds | 13 | <u>132,682</u> | <u>148,449</u> |

Approved by the Board of Directors on 17 October 2018 and signed on its behalf by:

Ashimedua Okonkwo
Director



Jules Buckley
Director



Akina Dada Wa Africa Company Limited By Guarantee

CASH FLOW STATEMENT

for the year ended 31 December 2017

| | Notes | 2017 € | 2016 € |
|--|-----------|----------------|----------------|
| Cash flows from operating activities | | | |
| Net movement in funds | | (15,767) | 6,871 |
| | | (15,767) | 6,871 |
| Movements in working capital: | | | |
| Movement in creditors | | 517 | 25 |
| Cash generated from operations | | (15,250) | 6,896 |
| Net increase in cash and cash equivalents | | (15,250) | 6,896 |
| Cash and cash equivalents at 1 January 2017 | | 148,249 | 141,353 |
| Cash and cash equivalents at 31 December 2017 | 16 | 132,999 | 148,249 |

Akina Dada Wa Africa Company Limited By Guarantee

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice Charities SORP (effective January 2015) in accordance with FRS 102 and with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Accounting Standards Board, as promulgated by Chartered Accountants Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

Akina Dada Wa Africa CLG is a Company Limited by Guarantee, incorporated in Ireland with a registered office at Unit 2, Killarney Court, Buckingham Street Upper, Dublin 1. Its company registration number is 370089.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

| | |
|----------------------------------|---------------------|
| Fixtures, fittings and equipment | - 15% Straight line |
|----------------------------------|---------------------|

Taxation

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY17227.

2. PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other charitable companies of our size and nature, we use our auditors to assist with the preparation of the financial statements.

3.1. STATEMENT ON PREVIOUS PERIODS

This is the first set of financial statements prepared by Akina Dada Wa Africa Company Limited by Guarantee in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1 January 2015. The charity has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland however it is considered best practice. As noted below, the directors consider the adoption of the SORP requirements as the most appropriate accounting practice and presentation to properly reflect and disclose the activities of the organisation.

Akina Dada Wa Africa Company Limited By Guarantee

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

4. ANALYSIS OF RESOURCES EXPENDED

| | Admin. Expenses 2017 € | Total 2017 € | Total 2016 € |
|-------------------|---------------------------------|--------------------|--------------------|
| Support costs: | 122,871 | 122,871 | 111,145 |
| Governance Costs: | - | - | 8,176 |
| Totals | 122,871 | 122,871 | 119,321 |

5. ANALYSIS OF RESOURCES EXPENDED AND RELATED INCOME FOR CHARITABLE ACTIVITIES

| | Admin. Expenses 2017 € | Total 2017 € | Total 2016 € |
|------------------------|---------------------------------|--------------------|--------------------|
| Charitable activities: | | | |
| Direct and other costs | | | |
| Costs | (122,871) | (122,871) | (119,321) |

6. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

| | Support 2017 € | Basis of Apportionment |
|-----------------------------------|----------------------|---------------------------|
| Salaries, wages and related costs | 48,941 | |
| General office | 71,173 | |
| Audit fees | 2,757 | |
| | 122,871 | |

7. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive directors) during the year was as follows:

| | 2017 Number | 2016 Number |
|---------------------------|----------------|----------------|
| Full time | 2 | 2 |
| The staff costs comprise: | | |
| | 2017 € | 2016 € |
| Wages and salaries | 48,301 | 60,722 |
| Pension costs | - | (180) |
| | 48,301 | 60,542 |

Akina Dada Wa Africa Company Limited By Guarantee
(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

continued

8. TANGIBLE FIXED ASSETS

| | Fixtures, fittings and equipment € | Total € |
|-----------------------|---|------------|
| Cost | | |
| At 31 December 2017 | 7,142 | 7,142 |
| Depreciation | | |
| At 31 December 2017 | 7,142 | 7,142 |
| Net book value | | |
| At 31 December 2017 | - | - |

8.1 TANGIBLE FIXED ASSETS PRIOR YEAR

| | Fixtures, fittings and equipment € | Total € |
|-----------------------|---|------------|
| Cost | | |
| At 31 December 2016 | 7,142 | 7,142 |
| Depreciation | | |
| At 31 December 2016 | 7,142 | 7,142 |
| Net book value | | |
| At 31 December 2016 | - | - |

9. DEBTORS

| | 2017 € | 2016 € |
|--------------------------------|-----------|-----------|
| Prepayments and accrued income | 3,500 | 3,500 |

10. CREDITORS

Amounts falling due within one year

Taxation and social security costs (Note 11)
Accruals

| | 2017 € | 2016 € |
|--|-----------|-----------|
| Taxation and social security costs (Note 11) | 1,817 | - |
| Accruals | 2,000 | 3,300 |
| | 3,817 | 3,300 |

11. TAXATION AND SOCIAL SECURITY

Creditors:
PAYE / PRSI

| | 2017 € | 2016 € |
|------------------------|-----------|-----------|
| Creditors: PAYE / PRSI | 1,817 | - |

Akina Dada Wa Africa Company Limited By Guarantee
(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2017

12. ANALYSIS OF NET ASSETS BY FUND

| | Current assets | Current liabilities | Total |
|----------------------------|-------------------|------------------------|----------------|
| | € | € | € |
| Unrestricted income | | | |
| Voluntary Income | 136,499 | (3,817) | 132,682 |
| | <u>136,499</u> | <u>(3,817)</u> | <u>132,682</u> |

13. ANALYSIS OF MOVEMENTS ON FUNDS

| | Balance 1 January 2017 € | Incoming resources € | Resources expended € | Balance 31 December 2017 € |
|----------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------------|
| Unrestricted income | | | | |
| Voluntary Income | 148,449 | 107,104 | (122,871) | 132,682 |
| Total funds | <u>148,449</u> | <u>107,104</u> | <u>122,871</u> | <u>132,682</u> |

14. STATUS

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 1.

15. DIRECTORS' REMUNERATION

| | 2017 € | 2016 € |
|--|-----------|-----------|
| Remuneration including pension contributions | - | 180 |

16. CASH AND CASH EQUIVALENTS

| | 2017 € | 2016 € |
|------------------------|----------------|----------------|
| Cash and bank balances | <u>132,999</u> | <u>148,249</u> |

17. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the year-end.

18. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on 17 October 2018.

AKINA DADA WA AFRICA COMPANY LIMITED BY GUARANTEE
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

NOT COVERED BY THE REPORT OF THE AUDITORS

Akina Dada Wa Africa Company Limited By Guarantee

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**OPERATING STATEMENT**

for the year ended 31 December 2017

| | Schedule | 2017 € | 2016 € |
|--|----------|-----------------|--------------|
| Income | | 107,104 | 126,192 |
| Charitable activities and other expenses | 1 | (122,871) | (119,321) |
| Net (deficit)/surplus | | <u>(15,767)</u> | <u>6,871</u> |

Akina Dada Wa Africa Company Limited By Guarantee

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SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES**

for the year ended 31 December 2017

| | 2017 | 2016 |
|--|----------------|----------------|
| | € | € |
| Expenses | | |
| Wages and salaries | | |
| Directors'/trustees' defined benefit current service costs | 48,301 | 60,722 |
| Training | - | (180) |
| Policy and Research | 15,302 | 9,642 |
| Insurance | 22,447 | 3,000 |
| Light and heat | 738 | 882 |
| Cleaning | 1,430 | 1,503 |
| Repairs and maintenance | - | 91 |
| Printing, postage and stationery | - | 598 |
| Advertising | 2,265 | 8,924 |
| Telephone | 142 | 976 |
| Computer costs | 2,057 | 1,898 |
| Facilitation and childcare costs | 1,844 | 7,672 |
| Travel and subsistence | 9,431 | 180 |
| Legal and professional | 12,932 | 9,718 |
| Consultancy fees | 1,476 | - |
| Accountancy | - | 2,573 |
| Auditor's remuneration | 1,757 | 7,176 |
| Bank charges | 1,000 | 1,000 |
| General expenses | 182 | 208 |
| Subscriptions | 927 | 2,378 |
| Charitable donations | 640 | 310 |
| | - | 50 |
| | <u>122,871</u> | <u>119,321</u> |

