

The 3 A's Anawin Adonai Africa

Charity Number NI 106491

Receipts and Payments Account

For the Year Ended 31st January 2020

The 3 A's Anawim Adonai Africa
Moneyvriee Ederney, Enniskillen. Co Fermanagh, BT93 0ES

Statement of Financial Activities
Year ended 31st January 2020

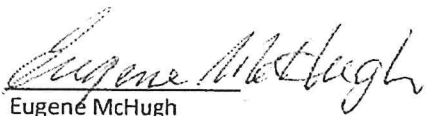
	<u>Unrestricted</u>	<u>2020</u> <u>Restricted</u>	<u>Endowment</u>		<u>2019</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>					
Donations	-	5,816	-	5,816	2,913
Fundraising activities	-	5,259	-	5,259	5,186
Bank interest and dividends	-	51	-	51	38
	-	11,126	-	11,126	8,137
<u>Payments</u>					
Charitable gifts	-	5,684	-	5,684	7,941
	-	5,684	-	5,684	7,941
Net Income/(Expenditure)	-	5,442	-	5,442	196
Total cash funds brought forward	-	4,652	-	4,652	4,456
Total cash funds carried forward	-	10,094	-	10,094	4,652

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Statement of Assets and Liabilities
Year ended 31st January 2020

	<u>Unrestricted</u>	<u>2020</u> <u>Restricted</u>	<u>Endowment</u>		<u>2019</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Assets</u>					
Cash at bank	-	10,094	-	-	4,652
<u>Financed By</u>					
Restricted Funds	-	10,094	-	-	4,652

These accounts have been pproved by the Trustees at a meeting on 30th November 2020 and signed on its behalf by;


Eugene McHugh
Treasurer