

The 3 A's Anawin Adonai Africa

Charity Number NI 106491

Receipts and Payments Account

For the Year Ended 31st January 2021

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

Statement of Financial Activities
Year ended 31st January 2021

	<u>Unrestricted</u>	<u>2021</u> <u>Restricted</u>	<u>Endowment</u>		<u>2020</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	-	14,925	-	14,925	5,816
Fundraising activities	-	833	-	833	5,259
Bank interest and dividends	-	1	-	1	51
	-	15,759	-	15,759	11,126
<u>Payments</u>					
Charitable gifts	-	12,569	-	12,569	5,684
Bank fees	-	83	-	83	-
	-	12,652	-	12,652	5,684
Net Income/(Expenditure)	-	3,107	-	3,107	5,442
Total cash funds brought forward	-	10,094	-	-	4,652
Total cash funds carried forward	-	13,201	-	3,107	10,094

The 3 A's Anawim Adonai Africa
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Statement of Assets and Liabilities
Year ended 31st January 2021

	<u>Unrestricted</u>	<u>2021</u>	<u>Endowment</u>		<u>2020</u>
	<u>Fund</u>	<u>Restricted</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	-	13,201	-	-	10,094
<u>Financed By</u>					
Restricted Funds	-	13,201	-	-	10,094

These accounts have been approved by the Trustees at a meeting on 25th November 2021 and signed on its behalf by;

Eugene McHugh
Eugene McHugh (Nov 26, 2021 12:28 GMT)

Eugene McHugh
Treasurer