

CHARITY NUMBER: NI 106491

The 3 A's Anawin Adonai Africa

Financial Statements for

Year Ended 31 January 2022

The 3 A's Anawin Adonai Africa
Financial Statements for Year Ended 31 January 2022

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The 3 A's Anawin Adonai Africa

Legal and Administrative Information

Registered Charity Name: The 3 A's Anawin Adonai Africa

Registered Number: NI 106491

Trustee/Directors

Committee Members: Gerry Gallen
Eugene McHugh
Anna Maria McDonnell
Sarah McMulkin
Charlie McGovern
Frank McCanny
Tony McCanny
Alice Mimmagh

Chairperson: Gerry Gallen

Treasurer: Eugene McHugh

Secretary: Anna Maria McDonnell

Registered Address: 18 Ardvarney Road
Ederney
Co. Fermanagh
BT93 0FS

Accountants: Cathal Gormley & Co
2 Ashfield Terrace
Omagh
Co. Tyrone
BT78 5ES

Bankers: Bank of Ireland
Townhall Street
Enniskillen
Co. Fermanagh
BT74 7BD

The 3 A's Anawin Adonai Africa

CHARITY NUMBER: NI 106491

Trustee's Report:

The Trustees present their report and the financial statements for the Year Ended 31 January 2022

The trustees of the charity, are detailed on page 1.

Structure, Governance and Management

The 3 A's Anawin Adonai Africa is governed by its Constitution that was adopted on 5th May 2015. The 3 A's Anawin Adonai Africa is registered with the Charity Commission for Northern Ireland since 17th July 2017 under reference number NIC 106491

Objectives and Activities

The 3 A's Anawin Adonai Africa objective shall be to fund raise for the poor in Africa. The purpose of the charity is to support the youth of the St. Mary's Catholic Miambani Mission, Kitu Diocese, Kenya by administering grants to provide relief to those in need, promote health and advance education.

The charity will support Fr Richard N'Guta or appointed successor, to provide charitable need in the provision of food, payment of education fees, provision of vaccinations, sourcing and supply of water and the improvements and maintenance of communal areas and accommodation.

Key Activities in this year

The 3 A's Anawin Adonai Africa Trustees have considered Charity Commission for Northern Ireland's general guidance on public benefit when reviewing our objectives and in planning our future activities to ensure that these achieve the association's purposes and provide a benefit to beneficiaries.

Financial Review

The Results for the year are set out in the Income and Expenditure Account on page 4.

Review of Business

The 3 A's Anawin Adonai Africa is non-profit making. The trustees continue to manage resources in an efficient and sustainable manner.

Reserves Policy

maintained at a level which ensures that the organisations core activities could continue during a period of unforeseen difficulty and that the organisations known liabilities will be paid, should the organisation cease to trade.

Plans for Future Periods

The 3 A's Anawin Adonai Africa plan to continue to focus on controlling costs, while maintaining the high standards of service to our beneficiaries.

Trustee's Report (Cont'd):

Statement of the Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Reports and the Financial Statements in accordance with applicable laws and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in Northern Ireland, requires the trustees 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 incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

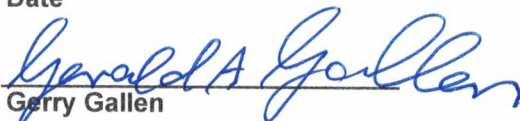
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Eugene McHugh
Treasurer

27 APRIL 2023

Date



Gerry Gallen
Chairperson

27 APRIL 2023

Date

The 3 A's Anawin Adonai Africa
CHARITY NUMBER: NI 106491

**Independent Examiner's Report to the Charity Trustees of
The 3 A's Anawin Adonai Africa**

I report on the accounts of The 3 A's Anawin Adonai Africa for the
Year Ended 31 January 2022

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the
Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- a) examine the accounts under section 65 of the Charities Act
- b) follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- c) state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my
examination was carried out in accordance with the general Directions given by the Charity Commission
for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the
accounts presented with those records. It also included consideration of any unusual items or disclosures
in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above
and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have
found no matters that require drawing to your attention.

Cathal Gormley & Co
Cathal Gormley & Co Ltd
Accountants
2 Ashfield Terrace
Omagh
Co. Tyrone
BT78 5ES

Dated: 27 April 2023

Income and Expenditure Account for Year Ended 31 January 2022

INCOME	2022	2021
Donations	20,830	14,925
Fundraising Activities	0	833
Bank Interest & Dividends	0	1
TOTAL INCOME	<u>20,830</u>	<u>15,759</u>

EXPENDITURE	2022	2021
Accountant Fees	840	0
Bank Fees	0	83
Charitable Gifts	17,319	12,569
PayPal Fees	100	0
TOTAL EXPENSES	<u>18,259</u>	<u>12,652</u>

NETT INCOME	<u>2,571</u>	<u>3,107</u>
Total Cash Funds Brought Forward	<u>13,201.00</u>	<u>10,094.00</u>
Total Cash Funds Carried Forward	<u>15,772.00</u>	<u>13,201.00</u>

The 3 A's Anawin Adonai Africa

CHARITY NUMBER: NI 106491

Balance Sheet as at 31 January 2022

	2022	2021
Fixed Assets		
	0	0
	<u>0</u>	<u>0</u>
Current Assets		
Cash at Bank and in Hand	16,612	13,201
Debtors	0	
	<u>16,612</u>	<u>13,201</u>
Current Liabilities		
Creditors	840	0
	<u>840</u>	<u>0</u>
Net Current Assets (Liabilities)	<u>15,772</u>	<u>13,201</u>
Net Assets	<u>15,772</u>	<u>13,201</u>
 CAPITAL EMPLOYED		
Funds	15,772	13,201
ACCUMULATED FUNDS	15,772	13,201

The Financial Statements were approved by the committee and authorised for issue and are signed on its behalf by:



Eugene McHugh
Treasurer

27 APRIL 2023

Date



Gerry Gallen
Chairperson

27 APRIL 2023

Date

The 3 A's Anawin Adonai Africa

Notes to the Accounts

Year Ended 31 January 2022

1 Accounting Policies

Incoming Resources

Incoming Resources are received by way of donations and gifts and are included in full, in the statement of financial activities on receipt.

Grants Receivable

Income from grants, including capital grants is included in incoming resources when these are receivable, except as follows:

1. When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
2. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
3. When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

2 Taxation

The Charity is not registered for VAT and accordingly, all its expenditure is recorded inclusive of any VAT incurred.

3 Employee Information

The Charity had no employees during the year and no employee's emoluments exceeded