

Acholi Association (AA)

Unaudited Balance Sheet as at 30 September 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible assets		-	-
Investments		-	-
Total Fixed Assets		-	-
Current Assets			
Debtors		-	-
Cash at bank and in hand		32,728.32	-
Total Current Assets		32,728.32	-
TOTAL ASSETS		32,728.32	-
Creditors: Amounts falling due within one year		- 635.00	-
Net Current Assets		32,093.32	-
Amount falling due after one year		- 32,000.00	
NET TOTAL ASSET		93.32	-
Funds			
Funds B/F		93.32	-
Restricted		-	-
TOTAL FUNDS		93.32	-

Unaudited Statement of Financial Activities
(including income and expenditure accounts)
For the year ended 30 September 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES					
Grants				-	-
Donations		-	585.00	585.00	-
Incoming resources from generated Funds				-	
Other Income		32,050.00		32,050.00	-
TOTAL INCOME		32,050.00	585.00	32,635.00	-
RESOURCES EXPENDED					
Charitable Expenditure		-	-	-	-
Charity Support Costs		-	-	-	-
Governor and Administration		-	-	-	-
Total Resources Expended		-	-	-	-
NET INCOMING BEFORE TRANSFER		32,050.00	585.00	32,635.00	-
Grants Transfers Between Funds					
Net incoming/out going resources after transfers		32,050.00	585.00	32,635.00	-
Total funds brought forward		-	-	-	-
Total funds carried forward		32,050.00	585.00	32,635.00	-

Unaudited Statement of Financial Activities
(including income and expenditure accounts)
For the year ended 30 September 2021

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Donations		-	585.00	585.00	-
Incoming resources from generated Funds				-	
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Charity Support Costs		-	-	-	-
Governor and Administration		-	-	-	-
Total Resources Expended		-	-	-	-
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