

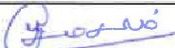


|  |           |         |                           |
|--|-----------|---------|---------------------------|
| Association For Educational Development of Underprivileged |           | 1142552 | CC16a                     |
| <b>Receipts and payments accounts</b>                      |           |         |                           |
| For the period from  | 01-Jan-20 | To      | Period end date 31-Dec-20 |

## Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last period<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                                 |
| Donations and Fundraising events - UK                 | 47,527                                 |                                      |                                     | 47,527                          | 48,388                          |
|   |  |                                      |                                     |                                 |                                 |
|   |  |                                      |                                     |                                 |                                 |
|   |  |                                      |                                     |                                 |                                 |
|   |  |                                      |                                     |                                 |                                 |
|   |  |                                      |                                     |                                 |                                 |
| <b>Sub total (Gross income for AR)</b>                | 47,527                                 |                                      |                                     | 47,527                          | 48,388                          |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                                 |
|   |  |                                      |                                     |                                 |                                 |
|   |  |                                      |                                     |                                 |                                 |
| <b>Sub total</b>                                      |  |                                      |                                     |                                 |                                 |
| <b>Total receipts</b>                                 | 47,527                                 |                                      |                                     | 47,527                          | 48,388                          |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                                 |
| Donation : AEDU Trinco Sri Lanka                      | 7,567                                  |                                      |                                     | 7,567                           | 5,282                           |
| Donation : AEDU Kilinochchi Sri Lanka                 | 24,211                                 |                                      |                                     | 24,211                          | 20,313                          |
| Donation : AEDU Mannar Sri Lanka                      | 6,798                                  |                                      |                                     | 6,798                           | 6,761                           |
| Donation : AEDU Amparai Sri Lanka                     | 6,029                                  |                                      |                                     | 6,029                           | 4,754                           |
| Donation : AEDU Mullaithivu Sri Lanka                 | 5,045                                  |                                      |                                     | 5,045                           | 4,007                           |
| Donation : AEDU Jaffna Sri Lanka                      | 605                                    |                                      |                                     | 605                             | -                               |
| Donation : AEDU Batticaloa Sri Lanka                  | 1,191                                  |                                      |                                     | 1,191                           | -                               |
| Money Transfer Charges                                | 180                                    |                                      |                                     | 180                             | 168                             |
|   |  |                                      |                                     |                                 |                                 |
|   |  |                                      |                                     |                                 |                                 |
|   |  |                                      |                                     |                                 |                                 |
| <b>Sub total</b>                                      | 51,625                                 |                                      |                                     | 51,625                          | 41,285                          |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                                 |
|   |  |                                      |                                     |                                 |                                 |
|   |  |                                      |                                     |                                 |                                 |
| <b>Sub total</b>                                      |  |                                      |                                     |                                 |                                 |
| <b>Total payments</b>                                 | 51,625                                 |                                      |                                     | 51,625                          | 41,285                          |
| <b>Net of receipts/(payments)</b>                     | -4,098                                 |                                      |                                     | -4,098                          | 7,103                           |
| <b>A5 Transfers between funds</b>                     |  |                                      |                                     |                                 |                                 |
| <b>A6 Cash funds last year end</b>                    | 24,078                                 |                                      |                                     | 24,078                          | 16,974                          |
| <b>Cash funds this year end</b>                       | 19,980                                 |                                      |                                     | 19,980                          | 24,078                          |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Bank  | 19,980                             |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   | <b>Total cash funds</b>   | 19,980                             |                                  |                                 |
|   | (agree balances with receipts and payments account(s))                              | OK                                 | OK                               | OK                              |
|   |   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
| <b>B3 Investment assets</b>                                 | Details   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
| <b>B4 Assets retained for the charity's own use</b>         | Details   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
| <b>B5 Liabilities</b>                                       | Details   | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
|   |   |                                    |                                  |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name                         | Date of approval                 |                                 |
|   |  | Mr P Somasuntharam                 | 18.12.2021                       |                                 |





## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Association for Educational Development of the Underprivileged

On accounts for the year  
ended

31 December 2020

Charity no  
(if any)

1142552

Set out on pages

Two

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Accma*

Date:

18/12/2021

Name:

Accma Accountants

Relevant professional  
qualification(s) or body  
(if any):

Associated Chartered Certified Accountants

250 Linen Hall

**Address:** 162 – 168 Regent Street

London

W1B 5TB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.