Cheung's Clansmen Charity (Europe) Association

Unaudited Accounts

31 March 2024

Cheung's Clansmen Charity (Europe) Association
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Cheung's Clansmen Charity (Europe) Association

Approval statement

I approve the accounts which comprise of the Income and expenditure statement, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Man & Co with all information and explanations necessary for their compilation.

Trustees

13 August 2026

Cheung's Clansmen Charity (Europe) Association
Income and expenditure statements
for the year ended 31 March 2024

	2024 £	2023 £
Donation	25,733	32,925
Other business income	-	426
Expenses		
Rent, rates, power and insurance costs	27,028	29,035
Repairs and renewals of property and equipment	287	1,698
Telephone, fax, stationery and other office costs	891	615
Advertising and business entertainment costs	1,420	7,292
Bank, credit card and other finance charges	67	103
Accountancy, legal and other professional fees	950	2,500
Other business expenses	362	-
	31,005	41,243
Surplus/(deficit)	(5,272)	(7,892)

Cheung's Clansmen Charity (Europe) Association
Balance Sheet
as at 31 March 2024

	Notes	2024 £		2023 £	
Current assets					
Bank/building society balances		99,922		106,758	
Cash in hand		16,580		16,580	
Other current assets and prepayments		5,237		4,497	
		121,739		127,835	
Current liabilities					
Other liabilities and accruals		4,186		5,010	
Net current assets			117,553		122,825
Net assets			117,553		122,825
Capital account					
Balance at start of period			122,825		130,717
Surplus/(deficit)			(5,272)		(7,892)
			117,553		122,825

Cheung's Clansmen Charity (Europe) Association
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Income and expenditure analysis

	2024 £	2023 £
Income		
Donations	25,733	32,925
Other business income		
Interest receivable	-	426
Rent, rates, power and insurance costs		
Rent, rates, light and heat	25,655	29,035
Property insurance	1,373	-
	27,028	29,035
Repairs and renewals of property and equipment		
Repairs and maintenance	287	1,698
Telephone, fax, stationery and other office costs		
Telephone and internet	816	615
Stationery and printing	75	-
	891	615
Advertising and business entertainment costs		
Advertising and PR	410	660
Charity events and donations	1,010	6,632
	1,420	7,292
Bank, credit card and other finance charges		
Bank charges	67	103
Accountancy, legal and other professional fees		
Accountants fees	(250)	500
Solicitors fees	-	2,000
Other legal and professional	1,200	-
	950	2,500
Other business expenses		
Sundry expenses	362	-

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 April 2023	3,056
At 31 March 2024	3,056
Depreciation	
At 1 April 2023	3,056
At 31 March 2024	3,056
Net book value	
At 31 March 2024	-