Cheung's Clansmen Charity (Europe) Associaton

Unaudited Accounts

31 March 2025

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

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

14 August 2025

Cheung's Clansmen Charity (Europe) Associaton
Income and expenditure statements
for the year ended 31 March 2025

	2025 £	2024 £
Donation	25,595	25,733
Other business income	2,971	-
Expenses		
Rent, rates, power and insurance costs	29,835	27,028
Repairs and renewals of property and equipment	221	287
Telephone, fax, stationery and other office costs	1,009	891
Advertising and business entertainment costs	8,310	1,420
Bank, credit card and other finance charges	89	67
Accountancy, legal and other professional fees	1,820	950
Other business expenses	132	362
	41,416	31,005
Surplus/(deficit)	(12,850)	(5,272)

Cheung's Clansmen Charity (Europe) Associaton
Balance Sheet
as at 31 March 2025

	Notes	2025 £		2024 £	
Current assets					
Bank/building society balances		87,326		99,922	
Cash in hand		16,480		16,580	
Other current assets and prepayments		5,333		5,237	
		109,139		121,739	
Current liabilities					
Other liabilities and accruals		4,436		4,186	
Net current assets			104,703		117,553
Net assets			104,703		117,553
Capital account					
Balance at start of period			117,553		122,825
Surplus/(deficit)			(12,850)		(5,272)
			104,703		117,553

Cheung's Clansmen Charity (Europe) Associaton
Notes to the Accounts
for the year ended 31 March 2025

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

	2025 £	2024 £
Income		
Donations	25,595	25,733
Other business income		
Interest receivable	2,971	-
Rent, rates, power and insurance costs		
Rent, rates, light and heat	27,656	25,655
Property insurance	2,179	1,373
	29,835	27,028
Repairs and renewals of property and equipment		
Repairs and maintenance	221	287
Telephone, fax, stationery and other office costs		
Telephone and internet	1,009	816
Stationery and printing	-	75
	1,009	891
Advertising and business entertainment costs		
Advertising and PR	310	410
Charity events and donations	8,000	1,010
	8,310	1,420
Bank, credit card and other finance charges		
Bank charges	89	67
Accountancy, legal and other professional fees		
Accountants fees	250	(250)
Other legal and professional	1,570	1,200
	1,820	950
Other business expenses		
Sundry expenses	132	362

Cheung's Clansmen Charity (Europe) Associaton
Notes to the Accounts
for the year ended 31 March 2025

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 April 2024	3,056
At 31 March 2025	3,056
Depreciation	
At 1 April 2024	3,056
At 31 March 2025	3,056
Net book value	
At 31 March 2025	-