

THE VIOLA DUCHESS OF WESTMINSTER BURSARY FUND
(THE VIOLA WESTMINSTER APPEAL FUND)

ANNUAL FUNDS STATEMENT

FOR THE YEAR ENDED

31 DECEMBER 2023

HASSARD McCLEMENTS LIMITED

CHARTERED ACCOUNTANTS

AND

REGISTERED AUDITORS

32 EAST BRIDGE STREET

ENNISKILLEN

CO FERMANAGH

BT74 7BT

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY THE
VIOLA DUCHESS OF WESTMINSTER BURSARY FUND (THE VIOLA
WESTMINSTER APPEAL FUND)**

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 2 to 3.

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 our responsibility to:

- Examine the accounts under Section 65 of the Charities Act;
- Follow the procedures laid down in the general Directions given by the Commission under Section 65(9)(b) of the Charities Act;
- State whether particular matters have come to my attention.

We have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

Our 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.

Our 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.



HASSARD McCLEMENTS LIMITED
CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS
32 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT
Date: 15th April 2024

THE VIOLA DUCHESS OF WESTMINSTER BURSARY FUND
(THE VIOLA WESTMINSTER APPEAL FUND)

ANNUAL FUNDS STATEMENT AS AT 31st DECEMBER 2023

<u>RECEIPTS</u>	<u>£</u>	<u>PAYMENTS</u>	<u>£</u>
Deposit A/C balance @ 1.1.2023	14,701		
Current A/C balance @ 1.1.2023	54		
Interest	505		
		Deposit A/C balance @ 31.12.2023	15,206
		Current A/C balance @ 31.12.2023	54
	<hr/> <u>£15,260</u>		<hr/> <u>£15,260</u>

Approved by the trustees on 15th April 2024 and signed on their behalf by:



Trustee



Trustee

THE VIOLA DUCHESS OF WESTMINSTER BURSARY FUND
(THE VIOLA WESTMINSTER APPEAL FUND)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2023

FUNDS RECONCILIATION

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Cash at bank & in hand 31.12.2022	14,755	-	14,755
Deficit this year end	505	-	<u>505</u>
Cash at bank & in hand 31.12.2023	<u>15,260</u>	-	<u>15,260</u>

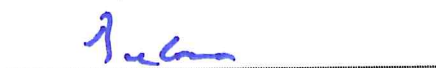
BANK AND CASH BALANCES

	2023 £	2022 £
Bank Deposit Account	15,206	14,701
Bank Current Account	<u>54</u>	<u>54</u>
	<u>15,260</u>	<u>14,755</u>

Approved by the trustees on 15th April 2024 and signed on their behalf by:



Trustee



Trustee