

ERNE DISTRICT CHINESE FAMILIES' AND FRIENDS ASSOCIATION
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2024

REGISTERED WITH THE CHARITY COMMISSION FOR
NORTHERN IRELAND NIC 108535

**Independent examiner's report to the charity trustees of
The Erne District Chinese Families' and Friends Association.**

I report on the accounts of the Association for the year ended 31st March 2024, which are set out on pages 1-2.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the account in accordance with the Charities Act (Northern Ireland) 2008.

It is my 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.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my 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.

My 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.

My 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.



Kieran Daly
Chartered Accountant



MacNeary Rasdale & Co. Ltd.
Chartered Accountants

Wellington House
30 Darling Street
Enniskillen

05th July 2024.

ERNE DISTRICT CHINESE FAMILIES' AND FRIENDS ASSOCIATION
INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2024

<u>Receipts</u>	Unrestricted Funds	Restricted Funds	Total
Donations & Fundraising	£0	£0	£0
Grant Receipt: National Lottery Community Fund	£0	£10,000	£10,000
	<hr/>	<hr/>	<hr/>
	£0	£10,000	£10,000
Payments			
Tutor Fees	£0	£1,980	£1,980
Food & Catering	£0	£2,111	£2,111
Workshop	£0	£800	£800
Publicity	£0	£826	£826
Insurances	£0	£125	£125
Equipment	£0	£321	£321
Rentals	£0	£730	£730
Festival Expenses, Costumes & Outings	£0	£1,312	£1,312
General Expenses	£0	£65	£65
	<hr/>	<hr/>	<hr/>
Total Payments	£0	£8,270	£8,270
NET INCOME FOR YEAR	<hr/>	<hr/>	<hr/>
	£0	£1,730	£1,730
NET MOVEMENT IN FUNDS FOR YEAR	<hr/>	<hr/>	<hr/>
	£0	£1,730	£1,730
TOTAL FUNDS AS AT 01.04.2023	£3,014	£3,852	£6,866
TOTAL FUNDS AS AT 31.03.2024	<hr/>	<hr/>	<hr/>
	£3,014	£5,582	£8,596

ERNE DISTRICT CHINESE FAMILIES' AND FRIENDS ASSOCIATION
YEAR ENDED 31st March 2024 (CONT.)

2024

Current Assets

Ulster Bank Current Account £6,998

Other Assets (Unrestricted fund)

Equipment, Fixtures & Fittings £2,698

Liabilities (Unrestricted fund)

Sundry Loans (£1,100)

TOTAL NET ASSETS £8,596

Represented by:-

Opening Funds 01.04.2023 £6,866

Net Income for the year £1,730

£8,596

Approved by the Trustees on 05 July 2024 and signed on their behalf by

J. Chaffey
5th July 2024.

Kevin Chaffey
5 July 2024