

# Strabane Ethnic Community Association

Northern Ireland · Charity number 100003

## Details

Status Overdue

Registered 2013-12-13

Register [View on the Charity Commission for Northern Ireland register](#)

## Contact

Address 2 Abercorn Square  
Strabane  
Co Tyrone  
BT82 8an  
BT82 8AN

Phone 02871886419

Email [kaminiseca@gmail.com](mailto:kaminiseca@gmail.com)

## Activities

**Purposes:** To promote social inclusion for the public benefit by working with people in Northern Ireland/Strabane District Area who are socially excluded on the grounds of their ethnic origin, religion, belief or creed to relieve the needs of such people and assist them to integrate into society.

**What the charity does:** The advancement of citizenship or community development

**How the charity works:** Accommodation/housing,Advice/advocacy/information,Arts,Community development,Cross-border/cross-community,Cultural,Disability,Education/training,Environment/sustainable development/conservation,General charitable purposes,Human rights/equality,Medical/health/sickness,Relief of poverty,Sport/recreation,Volunteer development,Youth development

**Who the charity helps:** Adult training,Asylum seekers/refugees,Community safety/crime prevention,Ethnic minorities,General public,Homelessness,Language community,Learning disabilities,Men,Mental health,Older people,Parents,Specific areas of deprivation,Travellers,Unemployed/low income,Victim support,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2019-03-31	£63,065	£62,437	£0	2

## Trustees

Name	Role	Appointed
Bozena Rojkowicz		
Daljeet Guram		
Janaka Lokugamage		
Janina Mcgrinder		
Johnathan		
Josephine Rao		
Marius Fritea		
Mr Anthony Bell		
Mrs Gurpreet Kaur		

**Strabane Ethnic Community Association**

Northern Ireland - Charity number 100003

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# Accounts

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COMPANY REGISTRATION NUMBER NIC100003

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**UNAUDITED ACCOUNTS**  
**31 MARCH 2019**

Charity Number NIC100003

**SP McCAFFREY & CO**

Chartered Accountants

50 Campsie Road

Omagh

Co Tyrone

BT79 0AG

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## ACCOUNTS

YEAR ENDED 31 MARCH 2019

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# STRABANE ETHNIC COMMUNITY ASSOCIATION

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2019

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 March 2019.

### REFERENCE AND ADMINISTRATIVE DETAILS

<b>Registered charity name</b>	Strabane Ethnic Community Association
<b>Charity registration number</b>	NIC100003
<b>Company registration number</b>	NIC100003
<b>Principal office</b>	2 Abercorn Square Strabane Co. Tyrone BT82 8AN

### Registered office

### The trustees

The trustees who served the charity during the period were as follows:

Mrs Bozena Rojkowicz  
Mrs Daljeet Kaur Guram  
Mrs Josephine Rao  
Mr Janaka Lokugamage  
Mr Marius Fritea  
Mrs Janina Mc Grinder  
Mr Jonathon Mc Intyre

**Secretary** Josephine Rao

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities

#### ACHIEVEMENTS AND PERFORMANCE

The Executive Committee' are satisfied that the Association has continued to meet its key aims and objectives.

#### FINANCIAL REVIEW

The Association is non-profit making and the trustees are aware of the sustainable use of resources.

#### Reserves Policy

The Executive Committee' of Strabane Ethnic community Association have set up a reserves policy which requires that the reserves be maintained at a level which ensures that the organisations core activities could continue during a period of unforeseen difficulty. The Directors consider that this figure should be £5000 and will endeavour to maintain it at this level.

# **STRABANE ETHNIC COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2019**

#### **PLANS FOR FUTURE PERIODS**

The Executive Committee have plans for a future project which necessitates fundraising on their behalf

#### **INDEPENDENT EXAMINER**

Seamus Mc Caffrey has been re-appointed as independent examiner for the ensuing year.

Registered office:

Signed on behalf of the trustees

Mrs Bozena Rojkowic  
Trustee

19 June 2019

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND**  
**MEMBERS OF STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**YEAR ENDED 31 MARCH 2019**

I report on the accounts of the charity for the year ended 31 March 2019 which are set out on pages 5 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of Strabane Ethnic Community Association for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1)(a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 you as 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.

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND MEMBERS OF STRABANE ETHNIC COMMUNITY ASSOCIATION *(continued)*

YEAR ENDED 31 MARCH 2019

### INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Seamus Mc Caffrey  
Independent examiner

50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

19 June 2019

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**

**YEAR ENDED 31 MARCH 2019**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	–	57,972	57,972	56,267
Activities for generating funds	3	<u>5,093</u>	<u>–</u>	<u>5,093</u>	<u>1,507</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>5,093</u>	<u>57,972</u>	<u>63,065</u>	<u>57,774</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	4/5	<u>(4,465)</u>	<u>(57,972)</u>	<u>(62,437)</u>	<u>(59,089)</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>(4,465)</u>	<u>(57,972)</u>	<u>(62,437)</u>	<u>(59,089)</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR/NET INCOME/(EXPENDITURE) FOR THE YEAR</b>					
		628	–	628	(1,315)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>6,036</u>	<u>–</u>	<u>6,036</u>	<u>7,351</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>6,664</u>	<u>–</u>	<u>6,664</u>	<u>6,036</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form part of these accounts.

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## BALANCE SHEET

31 MARCH 2019

	Note	2019 £	£	2018 £
<b>FIXED ASSETS</b>				
Tangible assets	7		996	245
<b>CURRENT ASSETS</b>				
Debtors	8	9,082		9,042
Cash in hand		18		18
		<u>9,100</u>		<u>9,060</u>
<b>CREDITORS: Amounts falling due within one year</b>	9	<u>(3,432)</u>		<u>(3,269)</u>
<b>NET CURRENT ASSETS</b>			<b>5,668</b>	5,791
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>6,664</b></u>	<u>6,036</u>
<b>NET ASSETS</b>			<u><b>6,664</b></u>	<u>6,036</u>
<b>FUNDS</b>				
Unrestricted income funds	10		<u>6,664</u>	<u>6,036</u>
<b>TOTAL FUNDS</b>			<u><b>6,664</b></u>	<u>6,036</u>

For the year ended 31 March 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the members of the committee and authorised for issue on the ..... and are signed on their behalf by:

Mrs Bozena Rojkowicz  
Director

Company Registration Number: NIC100003

The notes on pages 7 to 9 form part of these accounts.

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2019

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### Fixed assets

All fixed assets are initially recorded at cost.

### 2. VOLUNTARY INCOME

	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
<b>Grants receivable</b>			
Dept Of Communities	8,745	8,745	47,320
DCSDC Good Relations Multicultural Event	4,000	4,000	3,747
DCSDC Community Festivals	2,200	2,200	4,400
DFC AIVC	–	–	800
OFMDFM Minority Ethnic Dev Fund	40,027	40,027	–
Halifax	3,000	3,000	–
	<u>57,972</u>	<u>57,972</u>	<u>56,267</u>

### 3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2019 £	Total Funds 2018 £
Fundraising events	<u>5,093</u>	<u>5,093</u>	<u>1,507</u>

### 4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
Direct Charitable Expenditure	<u>4,465</u>	<u>57,972</u>	<u>62,437</u>	<u>59,089</u>

### 5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2019 £	Total Funds 2018 £
Direct Charitable Expenditure	<u>62,437</u>	<u>62,437</u>	<u>59,089</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2019

### 6. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2019	2018
	£	£
Wages and salaries	25,792	25,313
Social security costs	—	—
	<u>25,792</u>	<u>25,313</u>

Particulars of employees:

The average number of employees during the year, was as follows:

	2019	2018
	No.	No.
Number of administrative staff	1	1
Number of management staff	1	1
	<u>2</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2018 - Nil).

### 7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings
	£
<b>COST</b>	
At 1 April 2018	4,433
Additions	<u>1,000</u>
<b>At 31 March 2019</b>	<u><b>5,433</b></u>
<b>DEPRECIATION</b>	
At 1 April 2018	4,188
Charge for the year	<u>249</u>
<b>At 31 March 2019</b>	<u><b>4,437</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2019</b>	<u><b>996</b></u>
At 31 March 2018	<u>245</u>

### 8. DEBTORS

	2019	2018
	£	£
Trade debtors	<u>9,082</u>	<u>9,042</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2019

### 9. CREDITORS: Amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	2,808	2,421
Trade creditors	515	677
Accruals and deferred income	109	171
	<u>3,432</u>	<u>3,269</u>

### 10. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2018	Incoming resources	Outgoing resources	Balance at 31 March 2019
	£	£	£	£
General Funds	<u>6,036</u>	<u>5,093</u>	<u>(4,465)</u>	<u>6,664</u>

### 11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Total
	£	£
Unrestricted Income Funds	<u>6,664</u>	<u>6,664</u>
Total Funds	<u>6,664</u>	<u>6,664</u>

**STRABANE ETHNIC COMMUNITY ASSOCIATION**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 MARCH 2019**

**The following page does not form part of the statutory accounts  
which are the subject of the independent examiner's report on pages 3 to 4.**

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2019

	2019	2018
	£	£
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Dept Of Communities	8,745	47,320
DCSDC Good Relations Multicultural Event	4,000	3,747
DCSDC Community Festivals	2,200	4,400
DFC AIVC	—	800
OFMDFM Minority Ethnic Dev Fund	40,027	—
Halifax	3,000	—
	<u>57,972</u>	<u>56,267</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Fundraising events	5,093	1,507
	<u>63,065</u>	<u>57,774</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
Staff costs - Wages & Salaries	25,792	25,313
Establishment - Rates & Water	572	—
Rent	10,400	10,399
Heat & Light	1,680	573
Insurance	1,084	1,228
Stationary	275	441
Telephone	1,364	1,151
Travel	426	—
Projects & Courses	11,354	11,123
Administration Wages	8,064	8,039
Accounts Fee	529	500
Depreciation	249	61
Bank Fees	594	158
Ammortisation	(62)	(61)
Cleaning	116	164
	<u>62,437</u>	<u>59,089</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>62,437</u>	<u>59,089</u>
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>	<u>628</u>	<u>(1,315)</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2019

	2019	2018
	£	£
<b>CHARITABLE ACTIVITIES</b>		
<b>Direct Charitable Expenditure</b>		
<i>Activities undertaken directly</i>		
Staff costs - Wages & Salaries	25,792	25,313
Establishment - Rates & Water	572	-
Rent	10,400	10,399
Heat & Light	1,680	573
Insurance	1,084	1,228
Stationary	275	441
Telephone	1,364	1,151
Travel	426	-
Projects & Courses	11,354	11,123
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Accounts Fee	529	500
Depreciation	249	61
Bank Fees	594	158
Ammortisation	(62)	(61)
Cleaning	116	164
	<u>62,437</u>	<u>59,089</u>

**Strabane Ethnic Community Association**

Northern Ireland - Charity number 100003

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# Accounts

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**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**UNAUDITED ACCOUNTS**  
**31 MARCH 2018**

**Charity Number NIC100003**

**SP McCAFFREY & CO**  
Chartered Accountants  
50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## ACCOUNTS

YEAR ENDED 31 MARCH 2018

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# **STRABANE ETHNIC COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2018**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 March 2018.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** Strabane Ethnic Community Association

**Charity registration number** NIC100003

**Company registration number** NIC100003

**Principal office** 2 Abercorn Square  
Strabane  
Co. Tyrone  
BT82 8AN

### **Registered office**

### **The trustees**

The trustees who served the charity during the period were as follows:

Mrs Bozena Rojkowicz  
Mrs Daljeet Kaur Guram  
Mrs Josephine Rao  
Mr Janaka Lokugamage  
Mr Marius Fritea  
Mrs Janina Mc Grinder  
Mr Jonathon Mc Intyre

**Secretary** Josephine Rao

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **OBJECTIVES AND ACTIVITIES**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities

#### **ACHIEVEMENTS AND PERFORMANCE**

The Executive Committee are satisfied that the Association has continued to meet its key aims and objectives.

#### **FINANCIAL REVIEW**

The Association is non-profit making and the trustees are aware of the sustainable use of resources.

#### **Reserves Policy**

The Executive Committee of Strabane Ethnic community Association have set up a reserves policy which requires that the reserves be maintained at a level which ensures that the organisations core activities could continue during a period of unforeseen difficulty. The Directors consider that this figure should be £5000 and will endeavour to maintain it at this level.

# **STRABANE ETHNIC COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2018**

#### **PLANS FOR FUTURE PERIODS**

The Executive Committee have plans for a future project which necessitates fundraising on their behalf

#### **INDEPENDENT EXAMINER**

Seamus Mc Caffrey has been re-appointed as independent examiner for the ensuing year.

Registered office:

Signed on behalf of the trustees

Mrs Bozena Rojkowicz  
Trustee

5 July 2018

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND**  
**MEMBERS OF STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**YEAR ENDED 31 MARCH 2018**

I report on the accounts of the charity for the year ended 31 March 2018 which are set out on pages 5 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of Strabane Ethnic Community Association for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1)(a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 you as 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 the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND**  
**MEMBERS OF STRABANE ETHNIC COMMUNITY ASSOCIATION** *(continued)*  
**YEAR ENDED 31 MARCH 2018**

Seamus Mc Caffrey  
Independent examiner

50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

5 July 2018

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**

**YEAR ENDED 31 MARCH 2018**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	–	56,267	56,267	52,875
Activities for generating funds	3	<u>1,507</u>	<u>–</u>	<u>1,507</u>	<u>2,770</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>1,507</u>	<u>56,267</u>	<u>57,774</u>	<u>55,645</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	4/5	<u>(2,822)</u>	<u>(56,267)</u>	<u>(59,089)</u>	<u>(57,211)</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>(2,822)</u>	<u>(56,267)</u>	<u>(59,089)</u>	<u>(57,211)</u>
<b>NET OUTGOING RESOURCES FOR THE YEAR/NET EXPENDITURE FOR THE YEAR</b>					
		(1,315)	–	(1,315)	(1,566)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>7,351</u>	<u>–</u>	<u>7,351</u>	<u>8,917</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>6,036</u>	<u>–</u>	<u>6,036</u>	<u>7,351</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form part of these accounts.

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## BALANCE SHEET

31 MARCH 2018

	Note	2018 £	£	2017 £
<b>FIXED ASSETS</b>				
Tangible assets	7		245	306
<b>CURRENT ASSETS</b>				
Debtors	8	9,042		8,487
Cash in hand		18		201
		<u>9,060</u>		<u>8,688</u>
<b>CREDITORS: Amounts falling due within one year</b>	9	<u>(3,269)</u>		<u>(1,643)</u>
<b>NET CURRENT ASSETS</b>			<b>5,791</b>	7,045
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>6,036</b></u>	<u>7,351</u>
<b>NET ASSETS</b>			<u><b>6,036</b></u>	<u>7,351</u>
<b>FUNDS</b>				
Unrestricted income funds	10		<u>6,036</u>	<u>7,351</u>
<b>TOTAL FUNDS</b>			<u><b>6,036</b></u>	<u>7,351</u>

For the year ended 31 March 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the members of the committee and authorised for issue on the ..... and are signed on their behalf by:

Mrs Bozena Rojkowicz  
Director

Company Registration Number: NIC100003

The notes on pages 7 to 9 form part of these accounts.

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### Fixed assets

All fixed assets are initially recorded at cost.

### 2. VOLUNTARY INCOME

	<b>Restricted Funds</b>	<b>Total Funds 2018</b>	<b>Total Funds 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Grants receivable</b>			
Dept Of Communities	<b>47,320</b>	<b>47,320</b>	44,095
DCSDC Good Relations Multicultural Event	<b>3,747</b>	<b>3,747</b>	3,500
DCSDC Community Festivals	<b>4,400</b>	<b>4,400</b>	4,200
DFC AIVC	<b>800</b>	<b>800</b>	1,080
	<b><u>56,267</u></b>	<b><u>56,267</u></b>	<b><u>52,875</u></b>

### 3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	<b>Unrestricted Funds</b>	<b>Total Funds 2018</b>	<b>Total Funds 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fundraising events	<b>1,507</b>	<b>1,507</b>	1,270
Customised Training Services	<b>–</b>	<b>–</b>	1,500
	<b><u>1,507</u></b>	<b><u>1,507</u></b>	<b><u>2,770</u></b>

### 4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2018</b>	<b>Total Funds 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Direct Charitable Expenditure	<b><u>2,822</u></b>	<b><u>56,267</u></b>	<b><u>59,089</u></b>	<b><u>57,211</u></b>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

### YEAR ENDED 31 MARCH 2018

#### 5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2018 £	Total Funds 2017 £
Direct Charitable Expenditure	<u>59,089</u>	<u>59,089</u>	<u>57,211</u>

#### 6. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2018 £	2017 £
Wages and salaries	25,313	25,419
Social security costs	—	—
	<u>25,313</u>	<u>25,419</u>

Particulars of employees:

The average number of employees during the year, was as follows:

	2018 No.	2017 No.
Number of administrative staff	1	1
Number of management staff	1	1
	<u>2</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2017 - Nil).

#### 7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>4,433</u>
<b>DEPRECIATION</b>	
At 1 April 2017	4,127
Charge for the year	61
At 31 March 2018	<u>4,188</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>245</u>
At 31 March 2017	<u>306</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

### 8. DEBTORS

	2018	2017
	£	£
Trade debtors	<u>9,042</u>	<u>8,487</u>

### 9. CREDITORS: Amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	2,421	754
Trade creditors	677	657
Accruals and deferred income	171	232
	<u>3,269</u>	<u>1,643</u>

### 10. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2017	Incoming resources	Outgoing resources	Balance at 31 March 2018
	£	£	£	£
General Funds	<u>7,351</u>	<u>1,507</u>	<u>(2,822)</u>	<u>6,036</u>

### 11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets	Total
	£	£	£
Unrestricted Income Funds	<u>245</u>	<u>5,636</u>	<u>5,881</u>
Total Funds	<u>245</u>	<u>5,636</u>	<u>5,881</u>

**STRABANE ETHNIC COMMUNITY ASSOCIATION**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 MARCH 2018**

**The following pages do not form part of the statutory accounts  
which are the subject of the independent examiner's report on pages 3 to 4.**

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Dept Of Communities	47,320	44,095
DCSDC Good Relations Multicultural Event	3,747	3,500
DCSDC Community Festivals	4,400	4,200
DFC AIVC	800	1,080
	<u>56,267</u>	<u>52,875</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Fundraising events	1,507	1,270
Customised Training Services	-	1,500
	<u>1,507</u>	<u>2,770</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>57,774</u>	<u>55,645</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
Staff costs - Wages & Salaries	25,313	25,419
Rent	10,399	9,687
Heat & Light	573	916
Legal Fees	-	84
Insurance	1,228	1,185
Stationary	441	173
Donations	-	630
Telephone	1,151	793
Travel	-	105
Projects & Courses	11,123	11,526
Administration Wages	8,039	5,953
Accounts Fee	500	479
Depreciation	61	76
Bank Fees	158	114
Ammortisation	(61)	-
Cleaning	164	71
	<u>59,089</u>	<u>57,211</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>59,089</u>	<u>57,211</u>
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>	<u>(1,315)</u>	<u>(1,566)</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
<b>CHARITABLE ACTIVITIES</b>		
<b>Direct Charitable Expenditure</b>		
<i>Activities undertaken directly</i>		
Staff costs - Wages & Salaries	25,313	25,419
Rent	10,399	9,687
Heat & Light	573	916
Legal Fees	-	84
Insurance	1,228	1,185
Stationary	441	173
Donations	-	630
Telephone	1,151	793
Travel	-	105
Projects & Courses	11,123	11,526
Administration Wages	8,039	5,953
Accounts Fee	500	479
Depreciation	61	76
Bank Fees	158	114
Ammortisation	(61)	-
Cleaning	164	71
	<u>59,089</u>	<u>57,211</u>

**Strabane Ethnic Community Association**

Northern Ireland - Charity number 100003

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# Annual report

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2 Abercorn Square  
Strabane  
Co. Tyrone  
BT82 8AN  
Tel: 02871886419  
kaminiseca@gmail.com

Registered as a Charity by the Northern Ireland Charity No. NIC100003

Strabane Ethnic Community Association  
AGM @ SECA Office  
05/7/2018 @ 7.00PM

Present: See attached sign in sheet.

Apologies: B.Rojkowicz, J.Lokugamage & N.Rao

SECA Chairperson M.Fritea welcomed everyone.

### **Minutes of Last Meeting**

Minutes were read out by K.Rao.

D.Guram proposed minutes

J.Mc Intyre seconded minutes

### **Chairpersons Report**

#### **SECA CHAIRPERSON'S REPORT 2017/2018**

I would like to welcome everyone to SECA's 14<sup>th</sup> Annual General Meeting. My name is Marius and I have been the acting Chairperson since June 2016. SECA's new centre has been very successful these past 3 years. It is frequently in use, not only by SECA members but by other community groups as the premises is huge and it is situated in the heart of the town.

SECA has been open for 14 years now. It is the only ethnic group in the North West that has been active for this long. I believe that SECA has been successful because of the dedication

from the SECA committee members. I would like to thank SECA committee members past and present, SECA members and volunteers for supporting the group. I would also like to thank the community groups that we have worked with throughout the year.

This year SECA has worked with a variety of people from community groups to schools, some of these groups are: Customized, Western Health Trust, Melmount Forum, Strabane Advocate Group, Dennett Interchange Summer Scheme, Shantallow Area Partnership Foundation, Clooney Estate, St Marys PS, Gaelscoil, Sion Mills PS, St Catherine's PS, St Marys Cloughcor PS, New Buildings PS, Holy Cross College and also visited Neighbourhood Renewal Partnerships

This year has been a great success with our 13<sup>th</sup> Multicultural night with over 300 people attending and the 3 day Diwali festival in which 6 primary schools took part that had over 1000 people overall in attendance. Special thanks to Daljeet Guram for putting all her time and effort to this event without her would not be possible. SECA had many successful event throughout the year.

This year SECA participated in the St Patricks Day Festival in the town, with street stalls representing many of the different groups in the town. We had the SECA Samba Band, back this year along the new carnival parade route. As the council opted for a Multicultural Ireland theme for St Patricks day in Strabane, SECA came up with a full day of events, filling Castle Street in the town with a variety of food, music and performers.

A Chinese Dragon and Lion Dance, Tai Chi workshops, a tea ceremony, as well as a Chinese choir and a Chinese Fan Dance, Bollywood dance workshops, Rangoli Art and Indian translations, African drumming and Spanish Flamenco dancers, Thai workshops, Polish arts and crafts, music and singing, Polish and Brazilian translators, and Russian doll making.

SECA has always taken part in the Strabane St Patricks Day parade, but this was a spectacular day for Strabane, and we are really happy SECA was invited to participate again this year, on a bigger scale. Modern Ireland has many cultures to celebrate, on its national day, and for this year, we wanted to host as many of these additional events as we could, side by side with all the traditional Irish cultural events.

SECA has delivered a number of projects and training programmes in schools and to other community groups such as diversity training and cultural awareness programmes.

I would like to thank all our funders, particularly DfC Ann Mc Murray and Patricia McLaughlin, Derry City and Strabane District Council, Northern Ireland Housing Executive, OFMDFM, AIVC and Customized Training Services.

Thank you Marius Fritea

## **Treasurers Report**

K.Rao read out the report on behalf of Bozena as she was unable to come due to work commitments.

She said Housing Executive does not show on the accounts as they pay the facilitators directly.

J.Lokugamage enquired about net savings drawn from last year and why out going payments is more than our incoming.

K.Rao apologized she never budgeted for Summer Scheme properly as it was SECAs first one. That there was more expenditure on arts and crafts and snacks etc.

K.Rao also explained that DfC give SECA the same amount every year and they don't allow for any extra expenditure each year. For example each year all the bills such as insurance electricity, stamps, phone bill etc increased but DfC budget stayed the same for 4 years.

J.Lokugamage reiterated about stamps and that all members should be emailed instead of postage. He said every penny counts for SECA. He praised K.Rao for her work with the accounts.

J.Lokugamage proposed accounts.

J.Rao seconded accounts.

## **Project Coordinator Report**

### **Project Coordinator Report 2017/2018**

This project year has been very challenging for me but an enjoyable one all the same. SECA had its first Summer Scheme. 27 children attend. SECA's Summer Scheme took place 3 days a weeks for 4 weeks. For each week we had a different theme. The children that took part in the scheme were from different ethnic backgrounds and local children that are living in NR areas in Strabane. The ages ranged from 6 years - 12 years. Week 1 was Music week. We had facilitator Ronan Mc Kee of Play Percussion come and give Music Lessons on African Drumming and Percussion. Week 2 was Arts and Crafts, we had an art teacher come and teach the children how to make clay animals, she also taught them about colour charts and how to mix colours. That week we also had a day of baking where we had a chef come in and teach the children how to make healthy snacks. Weeks 3 was dance week. We had a Daljeet Guram come in and teach the children Bollywood dancing. Also that week we had Minecraft workshop. Week 4 was sports weeks. This was held in the cricket club where kids were taught how to play quick cricket by Bobby Rao. The summer scheme was held in SECA offices apart from the last week where we had use of Strabane Cricket Club. This summer scheme was a great success, at the start of the summer scheme the children were very shy and didn't really interact with each other as in some cases they might not have met children from

other ethnic minorities. But by the end of the summer scheme that had changed as they all became friends and formed relationships.

16th September 2017 SECA held our 13th Multi Cultural Food, Music and Entertainment Night at St Patricks Hall 413 people attended. Our 13th Multi Cultural Night took place in St Patricks Hall, Strabane. On the night we had food from 6 different countries Brazil, India, Sri Lanka, Poland, Romania and a new country this year which was Thailand. The attendees got the chance to go round all the different tables and taste the different foods. Once food was finished we had our entertainment from Ultimate Bollywood, Polish singing, local singers, Pop Tap Dance Academy, Bagpipes, Irish Dancing, Sollys Dancing and Flamenco dancing. The people that attended were a local and we also put a bus on from Derry as we invited some Derry groups, some of the groups that came were Northside 50plus group club and St Brigids Womens Group. On the night we also paid tribute to Bobby Rao who has now retired from SECA.

4th September 2017 SECA began Diwali preparation with New Building PS, St Marys Cloughor PS, St Catherines PS, Gaelscoil Uí Dhochartaigh, St Marys Strabane PS and Sion Mills PS with 191 children taking part. Members of SECA go into the school to start preparing the children to take part in our schools presentation which takes part in the Alley Theatre. We teach the children about Indian culture, the country India and about the festival of light Diwali.

19th October 2017 SECA held our Diwali Schools presentation at the Alley Theatre. Six local schools took part in the presentation, the six schools were from across the community: St Catherine's, St Mary's Primary, St Mary's Cloughor, Sion Mills Primary, New Buildings, and the Gaelscoil Uí Dhochartaigh. The children performed for each other their interpretation of Diwali through music, dancing, and acting. Afterwards they all received some Indian food. 237 people took part (191 pupils and 46 classrooms assistants).

21st October 2017 SECA held the 2nd day of the Diwali Festival at SECA offices. SECA held workshops in Sari Tying, Henna and Rangoli Art. People from the Strabane community came to this event and they got to experience a cultural experience of Indian traditions. 81 people attended

28th October 2017 SECA held the final night of our 3 Day Diwali festival at St Patricks Hall. All guests were served food first of vegetable and chicken pakoras, matter paneer, traditional chicken curry, pilau rice, naan bread and popadoms. After that the Mayor of DCSDC was asked to come and light the Diwali Lamp. After there were performances of different type of Bollywood dance including traditional Indian, Bollywood and Rajasatni, Dancing, some of these groups were local Strabane people and some were Derry and Letterkenny. After the entertainment there was an Indian fashion. Everyone that took part in the fashion show were volunteers and they were all local girls and boys. 637 people attended the event.

9th December SECA held its annual Children Christmas party at SECA offices. The children played games and had a visit from Santa Clause. 25 children attended

SECA held a range of cookery demonstrations in Polish, Indian and Brazilian food, we visited groups such as CRAFT, Connect Youth Group and Strabane Youth Council

17th March 2018 the same 33 children took place in the annual St Patricks Day parade, they where in conjunction with St Marys Castlefiin PS, there was over 60 children that made the samba band. SECA also held with St Patricks Day parade by organising a Multi Cultural Court in Castle Street. There was a variety of food, music and other other performances, representing some of the cultures from China, with Chinese Dragon and Lion Dance workshop, Tai Chi and qigong workshops with a small tea ceremony, as well as Chinese lanterns, Chinese opera masks and chopstick competitions workshops, a Chinese choir and a Chinese Fan Dance, Bollywood dance workshops, and Rangoli Art and Indian translations, Rangoli Art, African drumming workshops, and Spanish Vienna Hearts workshops Spanish Flamenco dancers, Thai workshops, Polish arts and crafts, music and singing, Polish and Brazilian translators to teach a few words and phrases of Polish and Portuguese, Russian doll making, as well as local artist doing portraits and caricatures.

Myself provided educational workshops in Anti Racism and Diversity Training in local schools such as Holy Cross and St Marys, also local community groups such as Connect Youth Group, Fountain Street Community Centre, CRAFT Training Services, Strabane AYE Project, and Strabane Youth Council. Each group was given a presentation about different cultures and religions. They were taught some facts about India, shown some Indian clothes and jewellery and afterwards they were given a quiz on what they learnt that day. The children that attended these awareness sessions where ages 16years - 17years old. These children learnt that there are many cultures and religions all around them and that everyone should be treated equally. They all received certificates.

SECA worked along with Cuztomized Training Services to provide 10 week English Classes, 13 people began this course with 10 people competing it, receiving an Essential Skills Qualification. SECA also provided 10 week Polish classes for young children which was facilitated by a Polish teacher. SECA also held various health nights such as Alcohol Awareness, Mental Health Awareness, and also provided free health checks.

SECA has worked with over 20 cases in regards with helping with housing, benefits, visa and passport information. As I am a qualified Welfare Rights Advisor I am able to provide members with benefit information and tell them their entitlements.

This year our volunteers have been very busy with nearly 600 hours racked up in voluntary work. Without our volunteers none of projects would have been possible so I would like to thank them all for their continued support. We ended the year of with a party in Masala for all the volunteers where over 50 volunteers received a certificate.

I would like to complete my report by thanking the SECA committee for all you help and guidance throughout the year. You have all helped me to fulfil my job roll. Also a special thanks to Jennifer SECA admin staff for her continued help. I look forward to working with all of you in the future and making SECA even more successful.

Thank You Kamini Rao

### **Election of Accountants**

SP Mc Caffery have been elected to continue as SECA'S Accountants for the incoming year 2108/19 proposed by J. Lokugamage and seconded by J.Rao.

### **AOB**

It was suggested that there were some changes made to the constitution in Sections 5.1 and 6.2. It should be changed to Strabane District Area instead of Council Area. These changes were agreed.

K.Rao said that this year SECAs funding for Diwali got rejected.

D.Guram suggested for all the schools to do a non- uniform day to raise funds. All schools have been contacted and they have agreed to do so.

SGN are also meeting with SECA to discuss the Diwali project and to see if they can fund anything to it.

An application was also sent to Halifax Foundation NI and Big Lottery fund.

All local councilors were informed only P.Gallagher replied.

K.Rao also wrote to councilors again. SF councilors contacted the office and have agreed to help.

There will also be an ASDA Bag Pack.

D.Guram said it was very disappointing that we did not receive the money and that we heard about it at such late notice so we couldn't apply for anything else.

The meeting closed at 8.20pm.

K.Rao thanked everyone for coming.

Signature \_\_\_\_\_

Chairperson

Signature\_\_\_\_\_

Secretary

**Strabane Ethnic Community Association**

Northern Ireland - Charity number 100003

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# Annual return

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**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**UNAUDITED ACCOUNTS**  
**31 MARCH 2018**

**Charity Number NIC100003**

**SP McCAFFREY & CO**  
Chartered Accountants  
50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## ACCOUNTS

YEAR ENDED 31 MARCH 2018

<b>CONTENTS</b>	<b>PAGE</b>
Trustees' annual report	1
Independent examiner's report to the trustees and members	3
Statement of Financial Activities (incorporating the income and expenditure account)	5
Balance sheet	6
Notes to the accounts	7
<b>The following pages do not form part of the accounts</b>	
Detailed statement of financial activities	11

# **STRABANE ETHNIC COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2018**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 March 2018.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Strabane Ethnic Community Association
<b>Charity registration number</b>	NIC100003
<b>Company registration number</b>	NIC100003
<b>Principal office</b>	2 Abercorn Square Strabane Co. Tyrone BT82 8AN

### **Registered office**

### **The trustees**

The trustees who served the charity during the period were as follows:

Mrs Bozena Rojkowicz  
Mrs Daljeet Kaur Guram  
Mrs Josephine Rao  
Mr Janaka Lokugamage  
Mr Marius Fritea  
Mrs Janina Mc Grinder  
Mr Jonathon Mc Intyre

**Secretary** Josephine Rao

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **OBJECTIVES AND ACTIVITIES**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities

#### **ACHIEVEMENTS AND PERFORMANCE**

The Executive Committee are satisfied that the Association has continued to meet its key aims and objectives.

#### **FINANCIAL REVIEW**

The Association is non-profit making and the trustees are aware of the sustainable use of resources.

#### **Reserves Policy**

The Executive Committee of Strabane Ethnic community Association have set up a reserves policy which requires that the reserves be maintained at a level which ensures that the organisations core activities could continue during a period of unforeseen difficulty. The Directors consider that this figure should be £5000 and will endeavour to maintain it at this level.

# **STRABANE ETHNIC COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2018**

#### **PLANS FOR FUTURE PERIODS**

The Executive Committee have plans for a future project which necessitates fundraising on their behalf

#### **INDEPENDENT EXAMINER**

Seamus Mc Caffrey has been re-appointed as independent examiner for the ensuing year.

Registered office:

Signed on behalf of the trustees

Mrs Bozena Rojkowicz  
Trustee

5 July 2018

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND**  
**MEMBERS OF STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**YEAR ENDED 31 MARCH 2018**

I report on the accounts of the charity for the year ended 31 March 2018 which are set out on pages 5 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of Strabane Ethnic Community Association for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1)(a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 you as 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 the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND**  
**MEMBERS OF STRABANE ETHNIC COMMUNITY ASSOCIATION** *(continued)*  
**YEAR ENDED 31 MARCH 2018**

Seamus Mc Caffrey  
Independent examiner

50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

5 July 2018

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**

**YEAR ENDED 31 MARCH 2018**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	–	56,267	56,267	52,875
Activities for generating funds	3	<u>1,507</u>	<u>–</u>	<u>1,507</u>	<u>2,770</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>1,507</u>	<u>56,267</u>	<u>57,774</u>	<u>55,645</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	4/5	<u>(2,822)</u>	<u>(56,267)</u>	<u>(59,089)</u>	<u>(57,211)</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>(2,822)</u>	<u>(56,267)</u>	<u>(59,089)</u>	<u>(57,211)</u>
<b>NET OUTGOING RESOURCES FOR THE YEAR/NET EXPENDITURE FOR THE YEAR</b>					
		(1,315)	–	(1,315)	(1,566)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>7,351</u>	<u>–</u>	<u>7,351</u>	<u>8,917</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>6,036</u>	<u>–</u>	<u>6,036</u>	<u>7,351</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form part of these accounts.

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## BALANCE SHEET

31 MARCH 2018

	Note	2018 £	£	2017 £
<b>FIXED ASSETS</b>				
Tangible assets	7		245	306
<b>CURRENT ASSETS</b>				
Debtors	8	9,042		8,487
Cash in hand		18		201
		<u>9,060</u>		<u>8,688</u>
<b>CREDITORS: Amounts falling due within one year</b>	9	<u>(3,269)</u>		<u>(1,643)</u>
<b>NET CURRENT ASSETS</b>			<b>5,791</b>	7,045
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>6,036</b></u>	<u>7,351</u>
<b>NET ASSETS</b>			<u><b>6,036</b></u>	<u>7,351</u>
<b>FUNDS</b>				
Unrestricted income funds	10		<u>6,036</u>	<u>7,351</u>
<b>TOTAL FUNDS</b>			<u><b>6,036</b></u>	<u>7,351</u>

For the year ended 31 March 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the members of the committee and authorised for issue on the ..... and are signed on their behalf by:

Mrs Bozena Rojkowicz  
Director

Company Registration Number: NIC100003

The notes on pages 7 to 9 form part of these accounts.

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### Fixed assets

All fixed assets are initially recorded at cost.

### 2. VOLUNTARY INCOME

	<b>Restricted Funds</b>	<b>Total Funds 2018</b>	<b>Total Funds 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Grants receivable</b>			
Dept Of Communities	<b>47,320</b>	<b>47,320</b>	44,095
DCSDC Good Relations Multicultural Event	<b>3,747</b>	<b>3,747</b>	3,500
DCSDC Community Festivals	<b>4,400</b>	<b>4,400</b>	4,200
DFC AIVC	<b>800</b>	<b>800</b>	1,080
	<b><u>56,267</u></b>	<b><u>56,267</u></b>	<b><u>52,875</u></b>

### 3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	<b>Unrestricted Funds</b>	<b>Total Funds 2018</b>	<b>Total Funds 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fundraising events	<b>1,507</b>	<b>1,507</b>	1,270
Customised Training Services	<b>–</b>	<b>–</b>	1,500
	<b><u>1,507</u></b>	<b><u>1,507</u></b>	<b><u>2,770</u></b>

### 4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2018</b>	<b>Total Funds 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Direct Charitable Expenditure	<b><u>2,822</u></b>	<b><u>56,267</u></b>	<b><u>59,089</u></b>	<b><u>57,211</u></b>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

### 5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2018 £	Total Funds 2017 £
Direct Charitable Expenditure	<u>59,089</u>	<u>59,089</u>	<u>57,211</u>

### 6. STAFF COSTS AND EMOLUMENTS

**Total staff costs were as follows:**

	2018 £	2017 £
Wages and salaries	25,313	25,419
Social security costs	—	—
	<u>25,313</u>	<u>25,419</u>

**Particulars of employees:**

The average number of employees during the year, was as follows:

	2018 No.	2017 No.
Number of administrative staff	1	1
Number of management staff	1	1
	<u>2</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2017 - Nil).

### 7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>4,433</u>
<b>DEPRECIATION</b>	
At 1 April 2017	4,127
Charge for the year	61
At 31 March 2018	<u>4,188</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>245</u>
At 31 March 2017	<u>306</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2018

### 8. DEBTORS

	2018	2017
	£	£
Trade debtors	<u>9,042</u>	<u>8,487</u>

### 9. CREDITORS: Amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	2,421	754
Trade creditors	677	657
Accruals and deferred income	171	232
	<u>3,269</u>	<u>1,643</u>

### 10. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2017	Incoming resources	Outgoing resources	Balance at 31 March 2018
	£	£	£	£
General Funds	<u>7,351</u>	<u>1,507</u>	<u>(2,822)</u>	<u>6,036</u>

### 11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets	Total
	£	£	£
Unrestricted Income Funds	<u>245</u>	<u>5,636</u>	<u>5,881</u>
Total Funds	<u>245</u>	<u>5,636</u>	<u>5,881</u>

**STRABANE ETHNIC COMMUNITY ASSOCIATION**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 MARCH 2018**

**The following pages do not form part of the statutory accounts  
which are the subject of the independent examiner's report on pages 3 to 4.**

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Dept Of Communities	47,320	44,095
DCSDC Good Relations Multicultural Event	3,747	3,500
DCSDC Community Festivals	4,400	4,200
DFC AIVC	800	1,080
	<u>56,267</u>	<u>52,875</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Fundraising events	1,507	1,270
Customised Training Services	-	1,500
	<u>1,507</u>	<u>2,770</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>57,774</u>	<u>55,645</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
Staff costs - Wages & Salaries	25,313	25,419
Rent	10,399	9,687
Heat & Light	573	916
Legal Fees	-	84
Insurance	1,228	1,185
Stationary	441	173
Donations	-	630
Telephone	1,151	793
Travel	-	105
Projects & Courses	11,123	11,526
Administration Wages	8,039	5,953
Accounts Fee	500	479
Depreciation	61	76
Bank Fees	158	114
Ammortisation	(61)	-
Cleaning	164	71
	<u>59,089</u>	<u>57,211</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>59,089</u>	<u>57,211</u>
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>	<u>(1,315)</u>	<u>(1,566)</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
<b>CHARITABLE ACTIVITIES</b>		
<b>Direct Charitable Expenditure</b>		
<i>Activities undertaken directly</i>		
Staff costs - Wages & Salaries	25,313	25,419
Rent	10,399	9,687
Heat & Light	573	916
Legal Fees	-	84
Insurance	1,228	1,185
Stationary	441	173
Donations	-	630
Telephone	1,151	793
Travel	-	105
Projects & Courses	11,123	11,526
Administration Wages	8,039	5,953
Accounts Fee	500	479
Depreciation	61	76
Bank Fees	158	114
Ammortisation	(61)	-
Cleaning	164	71
	<u>59,089</u>	<u>57,211</u>

**Strabane Ethnic Community Association**

Northern Ireland - Charity number 100003

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# Accounts

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**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**UNAUDITED ACCOUNTS**  
**31 MARCH 2017**

**Charity Number NIC100003**

**SP McCAFFREY & CO**  
Chartered Accountants  
50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## ACCOUNTS

YEAR ENDED 31 MARCH 2017

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Trustees' annual report	1
Independent examiner's report to the trustees and members	3
Statement of Financial Activities (incorporating the income and expenditure account)	5
Balance sheet	6
Notes to the accounts	7
<b>The following pages do not form part of the accounts</b>	
Detailed statement of financial activities	12

# **STRABANE ETHNIC COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2017**

The trustees present their report and the unaudited accounts of the charity for the year ended 31 March 2017.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** Strabane Ethnic Community Association

**Charity registration number** NIC100003

**Principal office** 2 Abercorn Square  
Strabane  
Co. Tyrone  
BT82 8AN

### **The trustees**

The trustees who served the charity during the period were as follows:

Mr Bozena Rojkowic  
Mr Peter Joseph  
Mr Daljeet Kaur Guram  
Mrs Josephine Rao  
Mr Janaka Lokugamage  
Mr Marius Fritea Darius  
Mrs Janina Mc Grinder

Mrs Janina Mc Grinder was appointed as a trustee on 1 April 2016.

**Secretary** Josephine Rao

### **OBJECTIVES AND ACTIVITIES**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities

### **ACHIEVEMENTS AND PERFORMANCE**

The Executive Committee are satisfied that the Association has continued to meet its key aims and objectives.

# **STRABANE ETHNIC COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2017**

#### **FINANCIAL REVIEW**

The Association is non-profit making and the trustees are aware of the sustainable use of resources.

#### **Reserves Policy**

The Executive Committee' of Strabane Ethnic community Association have set up a reserves policy which requires that the reserves be maintained at a level which ensures that the organisations core activities could continue during a period of unforeseen difficulty. The Trustees consider that this figure should be £5000 and will endeavour to maintain it at this level.

#### **PLANS FOR FUTURE PERIODS**

The Executive Committee have plans for a future project which necessitates fundraising on their behalf

#### **INDEPENDENT EXAMINER**

Seamus Mc Caffrey has been re-appointed as independent examiner for the ensuing year.

:

Signed by order of the trustees

Josephine Rao  
Charity Secretary

.....

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND**  
**MEMBERS OF STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**YEAR ENDED 31 MARCH 2017**

I report on the accounts of the charity for the year ended 31 March 2017 which are set out on pages 5 to 10.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 65 of the Charities Act Northern Ireland 2008 Accounts and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the 2008 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission Northern Ireland, and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission of Northern Ireland 2008. 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 you as 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 the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 63 of the Charities NI Act 2008 and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 64 of the Charities Northern Ireland Act 2008, and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

**STRABANE ETHNIC COMMUNITY ASSOCIATION**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND  
MEMBERS OF STRABANE ETHNIC COMMUNITY ASSOCIATION *(continued)***

**YEAR ENDED 31 MARCH 2017**

Seamus Mc Caffrey  
Independent examiner

50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

.....

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**

**YEAR ENDED 31 MARCH 2017**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	–	52,875	52,875	61,367
Activities for generating funds	3	1,270	1,500	2,770	710
Investment income	4	–	–	–	5
<b>TOTAL INCOMING RESOURCES</b>		<u>1,270</u>	<u>54,375</u>	<u>55,645</u>	<u>62,082</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	5/6	(2,836)	(54,375)	(57,211)	(61,398)
<b>TOTAL RESOURCES EXPENDED</b>		<u>(2,836)</u>	<u>(54,375)</u>	<u>(57,211)</u>	<u>(61,398)</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR</b>					
<b>RECONCILIATION OF FUNDS</b>		(1,566)	–	(1,566)	684
Total funds brought forward		<u>8,917</u>	–	<u>8,917</u>	<u>8,233</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>7,351</u>	–	<u>7,351</u>	<u>8,917</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 10 form part of these accounts.

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## BALANCE SHEET

31 MARCH 2017

	Note	2017 £	£	2016 £
<b>FIXED ASSETS</b>				
Tangible assets	8		306	382
<b>CURRENT ASSETS</b>				
Debtors	9	8,487		10,971
Cash in hand		<u>201</u>		<u>53</u>
		8,688		11,024
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>(1,643)</u>		<u>(2,489)</u>
<b>NET CURRENT ASSETS</b>			<b>7,045</b>	8,535
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>7,351</b></u>	<u>8,917</u>
<b>NET ASSETS</b>			<u><b>7,351</b></u>	<u>8,917</u>
<b>FUNDS</b>				
Unrestricted income funds	11		<u>7,351</u>	<u>8,917</u>
<b>TOTAL FUNDS</b>			<u><b>7,351</b></u>	<u>8,917</u>

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 65; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the members of the committee and authorised for issue on the ..... and are signed on their behalf by:

Mr Bozena Rojkowic  
Trustee

The notes on pages 7 to 10 form part of these accounts.

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### Fixed assets

All fixed assets are initially recorded at cost.

### 2. VOLUNTARY INCOME

	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
<b>Grants receivable</b>			
DFC	44,095	44,095	46,250
DCSDC Good Relations Multicultural Event	3,500	3,500	4,000
Lloyds TSB-Youth Programme	-	-	1,489
DCSDC Community Festivals	4,200	4,200	3,745
DFC AIVC	1,080	1,080	1,965
OFMDFM Shared Diversity in Community	-	-	2,881
OFMDFM Central Good relation Programme	-	-	1,037
	<u>52,875</u>	<u>52,875</u>	<u>61,367</u>

### 3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Fundraising events	1,270	-	1,270	160
Irish Churches	-	-	-	50
Customised Training Services	-	1,500	1,500	-
Strabane District Council- Language Traslation	-	-	-	500
	<u>1,270</u>	<u>1,500</u>	<u>2,770</u>	<u>710</u>

### 4. INVESTMENT INCOME

	Total Funds 2017 £	Total Funds 2016 £
Bank interest receivable	<u>-</u>	<u>5</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£	£
Direct Charitable Expenditure	<u>2,836</u>	<u>54,375</u>	<u>57,211</u>	<u>61,398</u>

### 6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly	Total Funds 2017	Total Funds 2016
	£	£	£
Direct Charitable Expenditure	<u>57,211</u>	<u>57,211</u>	<u>61,398</u>

### 7. STAFF COSTS AND EMOLUMENTS

**Total staff costs were as follows:**

	2017	2016
	£	£
Wages and salaries	25,419	25,714
Social security costs	—	—
	<u>25,419</u>	<u>25,714</u>

**Particulars of employees:**

The average number of employees during the year, was as follows:

	2017	2016
	2	2

No employee received remuneration of more than £60,000 during the year

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 8. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>4,433</u>
<b>DEPRECIATION</b>	
At 1 April 2016	4,051
Charge for the year	<u>76</u>
At 31 March 2017	<u>4,127</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>306</u>
At 31 March 2016	<u>382</u>

### 9. DEBTORS

	2017 £	2016 £
Trade debtors	<u>8,487</u>	<u>10,971</u>

### 10. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	754	1,600
Trade creditors	657	657
Accruals and deferred income	<u>232</u>	<u>232</u>
	<u>1,643</u>	<u>2,489</u>

### 11. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2016 £	Incoming resources £	Outgoing resources £	Balance at 31 March 2017 £
General Funds	<u>8,917</u>	<u>1,270</u>	<u>(2,836)</u>	<u>7,351</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Total £
Unrestricted Income Funds	<u>306</u>	<u>7,351</u>	<u>7,657</u>
Total Funds	<u>306</u>	<u>7,351</u>	<u>7,657</u>

**STRABANE ETHNIC COMMUNITY ASSOCIATION**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 MARCH 2017**

**The following pages do not form part of the statutory accounts  
which are the subject of the independent examiner's report on pages 3 to 4.**

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
DFC	<b>44,095</b>	46,250
DCSDC Good Relations Multicultural Event	<b>3,500</b>	4,000
Lloyds TSB-Youth Programme	-	1,489
DCSDC Community Festivals	<b>4,200</b>	3,745
DFC AIVC	<b>1,080</b>	1,965
OFMDFM Shared Diversity in Community	-	2,881
OFMDFM Central Good relation Programme	-	1,037
	<u><b>52,875</b></u>	<u>61,367</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Fundraising events	<b>1,270</b>	160
Irish Churches	-	50
Customised Training Services	<b>1,500</b>	-
Strabane District Council- Language Translation	-	500
	<u><b>2,770</b></u>	<u>710</u>
<b>INVESTMENT INCOME</b>		
Bank interest receivable	-	5
	<u>-</u>	<u>5</u>
<b>TOTAL INCOMING RESOURCES</b>	<u><b>55,645</b></u>	<u>62,082</u>
<b>RESOURCES EXPENDED</b>		

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
<b>CHARITABLE ACTIVITIES</b>		
Staff costs - Wages & Salaries	25,419	25,714
Establishment - Repairs & maintenance	-	175
Rent	9,687	10,306
Heat & Light	916	853
Legal Fees	84	-
Insurance	1,185	872
Stationary	173	858
Subscriptions	-	20
Donations	630	250
Telephone	793	649
Travel	105	227
Projects & Courses	11,526	12,594
Administration Wages	5,953	8,039
Accounts Fee	479	476
Depreciation	76	-
Bank Fees	114	106
Training	-	95
Cleaning	71	164
	<u>57,211</u>	<u>61,398</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>57,211</u>	<u>61,398</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR</b>	<u>(1,566)</u>	<u>684</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
<b>CHARITABLE ACTIVITIES</b>		
<b>Direct Charitable Expenditure</b>		
<i>Activities undertaken directly</i>		
Staff costs - Wages & Salaries	<b>25,419</b>	25,714
Establishment - Repairs & maintenance	-	175
Rent	<b>9,687</b>	10,306
Heat & Light	<b>916</b>	853
Legal Fees	<b>84</b>	-
Insurance	<b>1,185</b>	872
Stationary	<b>173</b>	858
Subscriptions	-	20
Donations	<b>630</b>	250
Telephone	<b>793</b>	649
Travel	<b>105</b>	227
Projects & Courses	<b>11,526</b>	12,594
Administration Wages	<b>5,953</b>	8,039
Accounts Fee	<b>479</b>	476
Depreciation	<b>76</b>	-
Bank Fees	<b>114</b>	106
Training	-	95
Cleaning	<b>71</b>	164
	<b><u>57,211</u></b>	<b><u>61,398</u></b>

**Strabane Ethnic Community Association**

Northern Ireland - Charity number 100003

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# Annual report

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Strabane Ethnic Community Association  
2 Abercorn Square  
Strabane  
Co Tyrone  
BT82 8AN  
[kaminiseca@gmail.com](mailto:kaminiseca@gmail.com)  
02871886419

Registered as a Charity by the Northern Ireland Charity No. NIC100003

### **SECA CHAIRPERSON'S REPORT 2016/2017**

I would like to welcome everyone to SECA's 13<sup>th</sup> Annual General Meeting. My name is Marius and I have been the acting Chairperson since June 2016. SECA's new centre has been very successful in the past 2 years. It is frequently in use not only by SECA members but by other community groups as the premises is huge and it is situated in the heart of the town.

SECA has been open for 13 years now. It is the only ethnic group in the North West that has been active for this long. I believe that SECA has been successful because of the dedication from the SECA committee members. I would like to thank SECA committee members past and present, SECA members and volunteers for supporting the group. I would also like to thank the community groups that we have worked with throughout the year.

This year SECA has worked with a variety of people from community groups to schools, some of these groups are: Customized, Western Health Trust, Melmount Forum, Strabane Advocate Group, Dennette Interchange Summer Scheme, Shantallow Area Partnership Foundation, Clooney Estate, St Marys PS, Gailschoil, Sion Mills PS, St Catherine's PS, St Marys Cloughcor PS, New Buildings PS, Holy Cross College and also visited Neighbourhood Renewal Partnerships such as the Triax Area and Outer West.

This year has been a great success with our 12<sup>th</sup> Multicultural night with over 400 people attending and the 3 day Diwali festival in which 6 primary schools took part that had over 1000 people overall in attendance. Special thanks to Daljeet Guram for putting all her time and effort to this event without her would not be possible. SECA had many successful events throughout the year.

This year our Youth Group started a Samba band. They began with Music teacher Ronan McKee since after Christmas for 10 weeks, they took part in the 'Let the dance begin' and they also took part in the St Patricks Day parade.

SECA has delivered a number of projects and training programmes in schools and to other community groups such as diversity training and cultural awareness programmes.

I would like to thank all our funders, particularly DfC Ann Mc Murray and Patricia McLaughlin, Derry City and Strabane District Council, Northern Ireland Housing Executive, OFMDFM, AIVC and Customized Training Services.

SECA would like to welcome Jennifer Boyle as the new Administrator to the SECA team. Kamini Rao was also made permanent as the Project Coordinator to SECA.

A special mention to Bobby Rao who has retired as Project Coordinator for SECA. Bobby has been with the group for 12 years and has made SECA go from strength to strength. We wish him all the success in his retirement.

Thank you Marius Fritea

### **SECA Project Coordinator's Annual Report 2016/2017**

This year as Project Coordinator has been very challenging but enjoyable as there has been a lot happening. SECA has had so many successful events and projects SECA's youth group is also growing from strength to strength.

SECA presented its Multi Cultural Food Night in St Patricks Hall, Strabane Once again it was a huge success with over 400 people attending and taking part. Before the Multi Cultural Food Night myself, Bozena and Daljeet visited 4 community groups which were Melmount Community Forum, Strabane Advocate Group, Clooney Estate, Shantallow Area partnership and provided them with cooking demonstrations in Polish and Indian foods, Daljeet and Bozena in front of groups of 20 at a time and then everyone got to taste the finished food. On the main night there were food from 6 different countries: Poland, India, Hungary, Romania, Sri Lanka and Brazil. There was various entertainment such as Pop Tap, Irish Dancing, Bollywood dancing, Scottish Bagpipes, Highland Dancing, African Drumming and Polish dancing and a Polish choir.

Our Diwali project was also a huge success with over 1000 people taking part. The event kicked off with 267 children from six local primary schools (St Marys PS, St Marys Clougchor PS, Sion Mills PS, Gailschoil, and New Building PS) coming together in The Alley Theatre Strabane to present Diwali presentations to each other. Daljeet visited each school from the start of September once a week for 6 weeks, teaching them about Indian culture such as dance, art, clothing food, religion and also teaching them about Diwali Festival of Light. Each school performed their interpretation of Diwali through dance, song and acting, when the children finished performing they were all served food provided by Masala. The second day of Diwali took place in SECA offices. This was also well attended with over 50 adults and children attending. Henna art was provided on peoples hands and I facilitated the Rangoli Art workshops. Children created Rangoli art through colouring and using coloured powder. The final day was in the main event held in St Patricks Hall, Strabane. There was a variety of Indian food, music, dancing and

there was an Indian Fashion Show at the end. Over 60 models took part this and over 90 volunteers helped out. Overall this event was very successful and had visits from all local councillors and Mayor Hilary Mc Clintock and Deputy Mayor Jim McKeever. I would like to give special thanks to Daljeet as she provided all costumes and worked tirelessly on this project.

SECA's youth group started Samba lessons in January with Ronan McKee. 23 children met once a week in the SECA offices for an hour. Ronan provided large samba drums and other instruments and taught the children various music skills. The youth group was then asked to lead the opening parade for the Pushkin Trust project 'Let the Dance Begin'. The group also took part in Strabane's St Patricks Day Parade.

SECA provided educational workshops such as Anti Racism and Diversity training in local schools such as St Marys PS and Holy Cross College, we also provided this to community groups and work places such Dennett Interchange and Strabane Health Centre. Other educational workshops were provided to our members such as Suicide Awareness, Food Hygiene, First Aid and Safeguarding Children and Young people.

SECA worked along with Customized Training Services to provide 10 week English Classes, 13 people began this course with 10 people completing it, receiving an Essential Skills Qualification. SECA also provided 10 week Polish classes for young children which was facilitated by a Polish teacher. SECA also held various health nights such as Alcohol Awareness, Mental Health Awareness, and also provided free health checks.

The centre itself has been very busy this year with other groups using the space. It has been used for coffee mornings, dance classes, St Patrick's Day meeting and training projects. SECA held a coffee morning in aid of Foyle Hospice with 90 people attending through out the day and raising £630.00.

SECA has worked with over 20 cases in regards with helping with housing, benefits, visa and passport information. As I am a qualified Welfare Rights Advisor I am able to provide members with benefit information and tell them their entitlements. This year more of the cases are regarding citizenship, this is due to Brexit. Regarding the Brexit issue, SECA teamed up with local MLAs such as Michaela Boyle and Barry Mc Elduff and also the Law Centre NI. Two meetings were held regarding this issue where the MLAs met with the members whom voiced their concerns regarding Brexit. The MLAs took the concerns to the Law Centre NI and decided that a second meeting should be held so the Law Centre can meet the members. Over 30 members attended this meeting so they could seek advice.

SECA branched out to some areas in Derry such as Shantallow, Outerwest and Clooney Estate. SECA also met with the Refugees that are now residing in Derry. I provided presentations to them telling them about the work that SECA does regarding all our projects and also what support we can offer them.

This year our volunteers have been very busy with nearly 600 hours racked up in voluntary work. Without our volunteers none of projects would have been possible so I would like to thank them all for their continued support.

This year I was lucky enough to made permanent as SECAs Project Coördinator. I would like to thank SECA committee for all your help and guidance for the past year, you have all helped me in fulfilling my job role. Special thanks to Daljeet and Bozena for helping out on all the projects. I look forward to the year a head and all the upcoming projects and events that are planned with SECA.

Thank you.

Kamini S Rao

Project Coördinator

**Strabane Ethnic Community Association**

Northern Ireland - Charity number 100003

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# Annual return

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**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**UNAUDITED ACCOUNTS**  
**31 MARCH 2017**

**Charity Number NIC100003**

**SP McCAFFREY & CO**  
Chartered Accountants  
50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## ACCOUNTS

YEAR ENDED 31 MARCH 2017

<b>CONTENTS</b>	<b>PAGE</b>
Trustees' annual report	1
Independent examiner's report to the trustees and members	3
Statement of Financial Activities (incorporating the income and expenditure account)	5
Balance sheet	6
Notes to the accounts	7
<b>The following pages do not form part of the accounts</b>	
Detailed statement of financial activities	12

# **STRABANE ETHNIC COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2017**

The trustees present their report and the unaudited accounts of the charity for the year ended 31 March 2017.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** Strabane Ethnic Community Association

**Charity registration number** NIC100003

**Principal office** 2 Abercorn Square  
Strabane  
Co. Tyrone  
BT82 8AN

### **The trustees**

The trustees who served the charity during the period were as follows:

Mr Bozena Rojkowic  
Mr Peter Joseph  
Mr Daljeet Kaur Guram  
Mrs Josephine Rao  
Mr Janaka Lokugamage  
Mr Marius Fritea Darius  
Mrs Janina Mc Grinder

Mrs Janina Mc Grinder was appointed as a trustee on 1 April 2016.

**Secretary** Josephine Rao

### **OBJECTIVES AND ACTIVITIES**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities

### **ACHIEVEMENTS AND PERFORMANCE**

The Executive Committee are satisfied that the Association has continued to meet its key aims and objectives.

# **STRABANE ETHNIC COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT *(continued)***

### **YEAR ENDED 31 MARCH 2017**

#### **FINANCIAL REVIEW**

The Association is non-profit making and the trustees are aware of the sustainable use of resources.

#### **Reserves Policy**

The Executive Committee' of Strabane Ethnic community Association have set up a reserves policy which requires that the reserves be maintained at a level which ensures that the organisations core activities could continue during a period of unforeseen difficulty. The Trustees consider that this figure should be £5000 and will endeavour to maintain it at this level.

#### **PLANS FOR FUTURE PERIODS**

The Executive Committee have plans for a future project which necessitates fundraising on their behalf

#### **INDEPENDENT EXAMINER**

Seamus Mc Caffrey has been re-appointed as independent examiner for the ensuing year.

:

Signed by order of the trustees

Josephine Rao  
Charity Secretary

.....

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND**  
**MEMBERS OF STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**YEAR ENDED 31 MARCH 2017**

I report on the accounts of the charity for the year ended 31 March 2017 which are set out on pages 5 to 10.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 65 of the Charities Act Northern Ireland 2008 Accounts and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the 2008 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission Northern Ireland, and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission of Northern Ireland 2008. 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 you as 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 the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 63 of the Charities NI Act 2008 and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 64 of the Charities Northern Ireland Act 2008, and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

**STRABANE ETHNIC COMMUNITY ASSOCIATION**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND  
MEMBERS OF STRABANE ETHNIC COMMUNITY ASSOCIATION *(continued)***

**YEAR ENDED 31 MARCH 2017**

Seamus Mc Caffrey  
Independent examiner

50 Campsie Road  
Omagh  
Co Tyrone  
BT79 0AG

.....

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE**  
**INCOME AND EXPENDITURE ACCOUNT)**

**YEAR ENDED 31 MARCH 2017**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	–	52,875	52,875	61,367
Activities for generating funds	3	1,270	1,500	2,770	710
Investment income	4	–	–	–	5
<b>TOTAL INCOMING RESOURCES</b>		<u>1,270</u>	<u>54,375</u>	<u>55,645</u>	<u>62,082</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	5/6	<u>(2,836)</u>	<u>(54,375)</u>	<u>(57,211)</u>	<u>(61,398)</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>(2,836)</u>	<u>(54,375)</u>	<u>(57,211)</u>	<u>(61,398)</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR</b>					
<b>RECONCILIATION OF FUNDS</b>		(1,566)	–	(1,566)	684
Total funds brought forward		<u>8,917</u>	–	<u>8,917</u>	<u>8,233</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>7,351</u>	–	<u>7,351</u>	<u>8,917</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 10 form part of these accounts.

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## BALANCE SHEET

31 MARCH 2017

	Note	2017 £	£	2016 £
<b>FIXED ASSETS</b>				
Tangible assets	8		306	382
<b>CURRENT ASSETS</b>				
Debtors	9	8,487		10,971
Cash in hand		<u>201</u>		<u>53</u>
		8,688		11,024
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>(1,643)</u>		<u>(2,489)</u>
<b>NET CURRENT ASSETS</b>			<b>7,045</b>	8,535
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>7,351</b></u>	<u>8,917</u>
<b>NET ASSETS</b>			<u><b>7,351</b></u>	<u>8,917</u>
<b>FUNDS</b>				
Unrestricted income funds	11		<u>7,351</u>	<u>8,917</u>
<b>TOTAL FUNDS</b>			<u><b>7,351</b></u>	<u>8,917</u>

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 65; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the members of the committee and authorised for issue on the ..... and are signed on their behalf by:

Mr Bozena Rojkowic  
Trustee

The notes on pages 7 to 10 form part of these accounts.

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### Fixed assets

All fixed assets are initially recorded at cost.

### 2. VOLUNTARY INCOME

	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
<b>Grants receivable</b>			
DFC	44,095	44,095	46,250
DCSDC Good Relations Multicultural Event	3,500	3,500	4,000
Lloyds TSB-Youth Programme	-	-	1,489
DCSDC Community Festivals	4,200	4,200	3,745
DFC AIVC	1,080	1,080	1,965
OFMDFM Shared Diversity in Community	-	-	2,881
OFMDFM Central Good relation Programme	-	-	1,037
	<u>52,875</u>	<u>52,875</u>	<u>61,367</u>

### 3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Fundraising events	1,270	-	1,270	160
Irish Churches	-	-	-	50
Customised Training Services	-	1,500	1,500	-
Strabane District Council- Language Traslation	-	-	-	500
	<u>1,270</u>	<u>1,500</u>	<u>2,770</u>	<u>710</u>

### 4. INVESTMENT INCOME

	Total Funds 2017 £	Total Funds 2016 £
Bank interest receivable	<u>-</u>	<u>5</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Direct Charitable Expenditure	<u>2,836</u>	<u>54,375</u>	<u>57,211</u>	<u>61,398</u>

### 6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2017 £	Total Funds 2016 £
Direct Charitable Expenditure	<u>57,211</u>	<u>57,211</u>	<u>61,398</u>

### 7. STAFF COSTS AND EMOLUMENTS

**Total staff costs were as follows:**

	2017 £	2016 £
Wages and salaries	25,419	25,714
Social security costs	—	—
	<u>25,419</u>	<u>25,714</u>

**Particulars of employees:**

The average number of employees during the year, was as follows:

2017	2016
2	2

No employee received remuneration of more than £60,000 during the year

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 8. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>4,433</u>
<b>DEPRECIATION</b>	
At 1 April 2016	4,051
Charge for the year	<u>76</u>
At 31 March 2017	<u>4,127</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>306</u>
At 31 March 2016	<u>382</u>

### 9. DEBTORS

	2017 £	2016 £
Trade debtors	<u>8,487</u>	<u>10,971</u>

### 10. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	754	1,600
Trade creditors	657	657
Accruals and deferred income	<u>232</u>	<u>232</u>
	<u>1,643</u>	<u>2,489</u>

### 11. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2016 £	Incoming resources £	Outgoing resources £	Balance at 31 March 2017 £
General Funds	<u>8,917</u>	<u>1,270</u>	<u>(2,836)</u>	<u>7,351</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

### 12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Total £
Unrestricted Income Funds	<u>306</u>	<u>7,351</u>	<u>7,657</u>
Total Funds	<u>306</u>	<u>7,351</u>	<u>7,657</u>

**STRABANE ETHNIC COMMUNITY ASSOCIATION**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 MARCH 2017**

**The following pages do not form part of the statutory accounts  
which are the subject of the independent examiner's report on pages 3 to 4.**

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
DFC	44,095	46,250
DCSDC Good Relations Multicultural Event	3,500	4,000
Lloyds TSB-Youth Programme	-	1,489
DCSDC Community Festivals	4,200	3,745
DFC AIVC	1,080	1,965
OFMDFM Shared Diversity in Community	-	2,881
OFMDFM Central Good relation Programme	-	1,037
	<u>52,875</u>	<u>61,367</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Fundraising events	1,270	160
Irish Churches	-	50
Customised Training Services	1,500	-
Strabane District Council- Language Translation	-	500
	<u>2,770</u>	<u>710</u>
<b>INVESTMENT INCOME</b>		
Bank interest receivable	-	5
	<u>-</u>	<u>5</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>55,645</u>	<u>62,082</u>
<b>RESOURCES EXPENDED</b>		

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
<b>CHARITABLE ACTIVITIES</b>		
Staff costs - Wages & Salaries	25,419	25,714
Establishment - Repairs & maintenance	-	175
Rent	9,687	10,306
Heat & Light	916	853
Legal Fees	84	-
Insurance	1,185	872
Stationary	173	858
Subscriptions	-	20
Donations	630	250
Telephone	793	649
Travel	105	227
Projects & Courses	11,526	12,594
Administration Wages	5,953	8,039
Accounts Fee	479	476
Depreciation	76	-
Bank Fees	114	106
Training	-	95
Cleaning	71	164
	<u>57,211</u>	<u>61,398</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>57,211</u>	<u>61,398</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR</b>	<u>(1,566)</u>	<u>684</u>

# STRABANE ETHNIC COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
<b>CHARITABLE ACTIVITIES</b>		
<b>Direct Charitable Expenditure</b>		
<i>Activities undertaken directly</i>		
Staff costs - Wages & Salaries	<b>25,419</b>	25,714
Establishment - Repairs & maintenance	-	175
Rent	<b>9,687</b>	10,306
Heat & Light	<b>916</b>	853
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	<b><u>57,211</u></b>	<b><u>61,398</u></b>