

# NEWHAM CHINESE ASSOCIATION

England & Wales · Charity number 1039371

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [02904608](#)

**Registered** 1994-07-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St Marks Church Community Centre  
218 Tollgate Road  
Beckton  
London  
E6 5YA

**Phone** 02074747715

**Email** [info@newhamchineseassoc.org.uk](mailto:info@newhamchineseassoc.org.uk)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE LONDON BOROUGH OF NEWHAM AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF AGE SEX SEXUAL ORIENTATION POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER SUCH PERSONS AND THE LOCAL AUTHORITYS VOLUTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURETIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND IN PARTICULAR OF THOSE WHO AHVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH AGE INFIRMITY OR DISABLEMENT POVERTY OR SOCIAL ECONOMIC CIRCUMSTANCES AND WITH PARTICULAR BUT NOT EXCLUSIVE REFERENCE TO PERSONS OF CHINESE ORIGIN OR DESCENT

**Activities:** We run a variety of health and fitness classes for elderly chinese in the community including chair based exercises for the elderly We run Healthy eating classes including nutrition and cooking skills and health promotion and Language classes to aim integration

## Classification

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- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

## Geography

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- **Area of benefit:** LONDON BOROUGH OF NEWHAM AND THE NEIGHBOURHOOD
- Newham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,156	£58,378	-	-
2024-03-31	£56,494	£60,907	-	-
2023-03-31	£31,511	£48,480	-	-
2022-03-31	£58,937	£61,585	-	-
2021-03-31	£56,738	£46,527	-	-

## Trustees

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Name	Role	Appointed
Sui Fan Leung	Chair	2026-04-01
Chun Ping Yau		2013-04-30
Shun Ping Cheung		2026-05-01

**NEWHAM CHINESE ASSOCIATION**

England & Wales - Charity number 1039371

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# Accounts

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# NEWHAM CHINESE ASSOCIATION

Report & Accounts for year to 31<sup>st</sup> March 2025

Index

Company Information

Directors Report

Accountant's Report

Statement of financial activities

Balance Sheet

Notes to the accounts

Company Registration Nos 02904608

## **Report of the Trustees for the year ended 31<sup>st</sup> March 2025**

### **Governing Document**

<b>Full name of the Charity</b>	<b>Newham Chinese Association</b>
<b>Date of Incorporation</b>	<b>4<sup>th</sup> March 1994</b>
<b>Company Registration Nos</b>	<b>2904608</b>
<b>Registered Office</b>	<b>St Marks Community Centre Tollgate Road Beckton London E6 5YA</b>
<b>Charity Registration Nos</b>	<b>1039371</b>

### **Objects of the Charity and Principal Activities**

Newham Chinese Association provides a range of services to the Chinese community in the London Borough of Newham. Its principal activities include elderly luncheon club, and interest classes, library service, community projects and festive and birthdays celebrations.

This year apart from Salsa dancing class, Tai Chi and Tai Chi Sword Group Chair base exercise has been converted to fitness dance in Chinese style, and there is a brand new Creativity & Leisure group on Thursdays This activity aims to remind them of their Chinese heritage and to improve their physical well being.

### **Financial Review**

The Charity's total income was £62,156. the total expenditure was £58,378 as expenditure compared to the previous year's Income £56,494 and expenditure of £60,907

The previous year's expenditure reflected the concluding stages of the Malaysian National Heritage project which was completed this finance year

### **Reserves Policy**

A key element in the management of financial risk is the setting up of a reserves policy and its regular review by the trustees The Trustee's consider that as an organisation that is growing with increasing range of activities, We are committed to increasing our reserves for purposes of maintaining sufficient working capital to meet our long term commitment to projects we currently run and which have proved very important to our members

### **Planned Activities for 2025/2026**

1 NCA will deliver the following activities, events, and services in St Mark's Community Centre, for 'members and residents in the Royal Docks area of Beckton, Custom House, Canning Town South, North Woolwich & Silvertown and West Silvertown

2.General Advice/ Translation/ Interpretation/ Advocacy services:-Help users and carers with translation/ interpretation of letters, and other documents

3. Workshops with Cantonese/ Mandarin interpretation, on various topics by or in partnership with Health, Council departments, Social Services, Age -UK, Newham Community of

Carers, etc., local agencies.

Also workshops on Chinese culture and customs such as Chinese Calligraphy & lion dance sessions

4. Special Events and Festival Celebrations -

Chinese New Year Dragon Boat Health Promotion Day and Christmas Party:

5. Training for Trustees on Safeguarding, GDPR, Equal Opportunities, Health & Safety, Fire Safety, Food Hygiene, Finance Management, Risks Assessment, Equal Opportunity, Monitoring and Evaluation of services, and Complaint procedures.

**Acknowledgement**

The Trustees of the Newham Chinese Association would like to thank all the funding agencies and individuals who have helped the Charity to continue developing its services in particular

LBN & Aspers Casino Good Causes Fund

LBN Safer neighbourhood funders

And The National Heritage Big Lottery Funders

And other Funders

**Trustee's responsibilities in relation to the financial Statements:**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law we confirm that we have complied with the requirements in so far as applicable to these accounts

Signed on behalf of the board of Trustees by:



Chair, Board of Trustees

YVONNE YAN

On: 28<sup>th</sup> July 2025

**Report of the Independent examiner to the trustees of Newham Chinese Association a charitable company limited by guarantee.**

Re Financial statements for the year ended 31<sup>st</sup> March 2025

**Respective responsibilities of trustees and examiner**

The Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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;
- 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. 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. These procedures do not seek to express an audit opinion on the accounts

**Independent examiner's statement**

In connection with 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
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

  
Mr A G Davies  
Certified Accountant  
CASP  
702 High Road Leyton  
London  
E10,6JP

Date... 28/07/2025

**Newham Chinese Association**  
**Statement of Financial Activities**

For the period 1st April 2024 to 31st March 2025

Company Reg No 02904608

		Total General Fund 2024/2025	Total General Fund 2023/2024
<b>Incoming Resources.</b>	<b>Notes</b>		
<b>For the Charitable activities of the Organisation</b>			
Grants	2	39,909	38,277
Contribution for Trips		782	2,562
Membership & Subscriptions		1,350	1,546
Donations & Gifts		4,700	2,972
Income from Activities & Events		15,415	11,137
Total incoming Resources		<u>62,156</u>	<u>56,494</u>
<b>Expenditure</b>			
Direct Charitable Expenses	3	57,528	60,157
<b>Other Expenditure</b>			
Governance	4	850	750
		<u>58,378</u>	<u>60,907</u>
Net Incoming Resources		3,778 -	4,413
Fund balances B/Fwd		24,546	28,959
Fund balances C/Fwd 31st March 2025		<u>28,324</u>	<u>24,546</u>

**Newham Chinese Association**  
**Balance Sheet as at 31st March 2025**

	Notes	31st March 2025	31st March 2024
<b>Fixed Assets</b>	5	753	940
<b>Current Assets</b>			
Debtors		-	-
Cash at Bank & hand		25,571	36,425
		<u>27,571</u>	<u>36,425</u>
<b>Current Liabilities</b>			
Deferred Income		-	
Sundry Creditors	6	-	12,820
Total Liabilities		-	12,820
<b>Net Current Assets</b>		<u>27,571</u>	<u>23,605</u>
<b>Total Assets</b>		<u><u>28,324</u></u>	<u><u>24,545</u></u>
<b>Fund Balance B/Fwd</b>		24,546	28,959
<b>Excess Income in current year</b>		3,778	-4,413
<b>Closing General Fund Balance</b>		<u><u>28,324</u></u>	<u><u>24,546</u></u>


The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2025

The Directors acknowledge their responsibilities for

- (a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2025 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies

Approved by the board on..... 28/7/2025

..... chairman, Board of Trustees.  
YVONNE YAN

**Notes to the Accounts for year ended 31st March 2025**

**1 Accounting Policies**

Accounting Basis

- a The Financial statements are prepared under the historic cost basis in accordance with applicable accounting standards and in compliance with Statements of Recommended Practice Number 2 ( accounting by charties.)
- b The Charity's main source of income is from grants and donations. Some income is also derived from activities such as Salsa, Line dance & Keep Fit Classes, Karaoke and Mahjong events.
- c Grants received for specific purposes are accounted for as restricted funds and are applied in accordance with the terms of the grant. This definition includes specific small grants for specific work and activity  
The charity now consider all other funds receivable as funds for the general application and development of all the activities of the charity
- d Income and expenditure relating to the activities have been taken into account on an accruals basis.
- e Depreciation charge is based on 25% of Cost of assets acquired.

	<b>Total</b>	<b>Total</b>
	<b>2025</b>	<b>2024</b>
<b>2 Incoming Resources</b>		
<b>2a Grants</b>		
Aspers Good Causes Fund	1,034	3,102
Safer Neighbourhood	4,450	-
Sewa Project ( GLA demo Party )	500	-
National Heritage Trust Malaysia Project	33,575	33,575
Other Fundings	350	1,600
<b>Total Specific Activity grants</b>	<u>39,909</u>	<u>38,277</u>
<b>2b Income from Activities</b>		
Donations/ Fundraising activities	20421	16,671
Membership Subscriptions & Other Income	1825.55	1,546
<b>Total Unrestricted Funds</b>	<u>22,247</u>	<u>18,217</u>
<b>Total Incoming Resources</b>	<u>62,155</u>	<u>56,494</u>
<b>3 Directly Charitable Expenses</b>		
Project Coordinators/ Casual staff	13,886	20,160
Volunteer expenses	3,404	2,357
Bookkeeping & Accounting Charges	850	750
Heritage Fund Subcontracted work Malaysia Project	13,355	15,000
Specific Project Activities direct Cost	7,448	5,169
Rent & Hall Hire	12,190	13,495
Office running costs	5,068	1,440
Insurance / disclosure baring service	341	356
Computer Repairs & Maintenance	-	190
Photocopier lease hire & Maintenance	1,569	1,586
Sundry Expenses	80	90
Depreciation of fixed Assets	187	313
<b>Total</b>	<u>58,378</u>	<u>60,907</u>

**Notes to the accounts for year ended 31st March 2025 Continued**

**4 Governance Costs**

Professional Fees	850	750
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5 Fixed Assets are shown at cost less depreciation charged at 25% on a straight line basis the fixed assets include computers and accessories and fixture & fittings.

**6 Sundry Creditors**

Accruals Re Malaysia Project	Nil
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**7 Analysis of Project Fund Movement**

Projects	Opening Balance	Income	Payments	Closing Balance
Aspers Good Fund Grant		1,034	1,034	-
Malaysia Project	-2699	33,575	30,876	-
Other Small Grants		5,300	5,300	
Core Income from Activities	27,245	22,246	21,168	28,323
<b>Total</b>	<b>24,546</b>	<b>62,155</b>	<b>58,378</b>	<b>28,323</b>

8 We are very grateful to all our sponsors and supporters for their invaluable support for our organisation with your support we were able to keep our Community safe and informed and fully engaged

9 The Trustees did not receive nor did they waive entitlement to remuneration during the year to March 2024 and no reimbursements were made for travelling expenses during the stated period

10 As a registered charity, the Organisation is exempt from income and corporation tax on income derived from its charitable activities as it falls within the various exemptions available to registered charities.

**NEWHAM CHINESE ASSOCIATION**

England & Wales - Charity number 1039371

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# Accounts

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**NEWHAM CHINESE ASSOCIATION**  
**Report & Accounts for year to 31<sup>st</sup> March 2024**

Index

Company Information

Directors Report

Independent Examiner's Report

Statement of financial activities

Balance Sheet

Notes to the accounts

Company Registration Nos 02904608  
Charity Registration Nos 1039371



# 紐咸華人協會

**Newham Chinese Association**  
Beckton Community Centre, 218, Tollgate Road  
Beckton, London E6 5YA  
Tel: 0207 474 7715  
Email: newham2002@hotmail.com

**The directors present their annual report and financial accounts for the year ended 31<sup>st</sup> March 2024**

The Following people served as directors during the year to March 2024

Shun Ping Cheung

Chun Ping Yau

Chi Fai Wan

Sui Fan Wan

Consultant: Mr. Shi Fan Ng

Legal Consultant: Daniel CK Wong. Honorary Consultant: Merlene Emerson

Honorary Chairs: Chi Fai Wan, Kam Wan Ho, Shui Fan Wan

## **Consultants / Co ordinators 2023/2024**

Co-ordinators: Gill Tan ,Stella Townson

General Office Assistant/ Chun Ping Yau

## **Objects of the Charity and Principal Activities**

Newham Chinese Association provides a range of services to the Chinese community in the London Borough of Newham. Its principal activities include elderly luncheon club, and interest classes, library service, community projects and festive and birthdays celebrations.

This year apart from Salsa dancing, Tai Chi, Tai Chi Sword and Chair base exercises were converted to fitness dance in Chinese style, and there is a brand new creativity & Leisure group on every Wednesday. This activity aims to remind them of their Chinese heritage and to improve their physical well being.

## **Development activities and achievement during the year**

The Newham Chinese Association operates from St Mark's Church Hall 218 Tolgate Road Beckton E6 5YA

The Association provides Chinese elderly access to preventive health care, social services, information circulation and leisure opportunities in Newham. Other assistance for the members includes health talks, birthday parties, exchange visits, trips and tours, as well as festive celebrations.

Our Luncheon Club continue to provide meals prepared by outside contractor because St Marks Church Hall does not have access to kitchen facilities but the club continue to be well supported

Newham Chinese Association strives for equality for all. Disabled people, lone parents, the unemployed and the socially deprived are given a place where they can come together and share opportunities. Experience and knowledge

**Monthly Activities of the charity are shown separately**

**Directors' responsibilities in relation to the financial Statements:**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the directors are required to:

- a. Select suitable accounting policies and then apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- d. The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985.
- e. The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- f. In accordance with company law, as the company's directors, we certify that:
- g. So far as we are aware, there is no relevant audit information of which the examiners of our accounts are unaware.

**6 Acknowledgement:**

The Directors would like to thank all the funding agencies and individuals that have helped the Charity to develop its services. In particular, we would like to thank; The Big Lottery National Heritage Fund for supporting the Malaysia Angels of NHS Project, London Borough Of Newham, Aspers Casino Good Causes Fund, and The Newham Community Renewal among others  
And our sponsor, Yi Ban Chinese Restaurant & ABP

As we seek to recruit others, it is our sincere hope that you will continue support our work.in the community

Signed on behalf of the board of Directors on 30 August 2024

(date) 29/08/2024

Name

MRS YVONNE YAN

Sign



**Report of the Independent examiner to the trustees of Newham Chinese Association a charitable company limited by guarantee.**

Re Financial statements for the year ended 31<sup>st</sup> March 2024

**Respective responsibilities of trustees and examiner**

The directors are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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;
- 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. 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. These procedures do not seek to express an audit opinion on the accounts

**Independent examiner's statement**

In connection with 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
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

  
Mr A-G Davies

Certified Accountant

CASP

702 High Road Leyton

London

E10,6JP

Date 31/08/2024

**Newham Chinese Association**

**Statement of Financial Activities**

**For the period 1st April 2023 to 31st March 2024**

**Company Reg No 02904608**

		<b>Total General Fund 2023/2024</b>	<b>Total General Fund 2022/2023</b>
<b>Incoming Resources.</b>	<b>Notes</b>		
<b>For the Charitable activities of the Organisation</b>			
Grants	2	38,277	21,106
Contribution for Trips		2,562	-
Membership & Subscriptions		1,546	1349
Donations & Gifts		2,972	1152
Income from Activities & Events		11,137	7,903
Total incoming Resources		<u>56,494</u>	<u>31,511</u>
<b>Expenditure</b>			
Direct Charitable Expenses	3	60,157	46,980
<b>Other Expenditure</b>			
Governance	4	750	1,500
		<u>60,907</u>	<u>48,480</u>
Net Incoming Resources		- 4,413	- 16,971
Fund balances B/Fwd		28,959	45,930
Fund balances C/Fwd 31st March 2024		<u>24,546</u>	<u>28,959</u>

**Newham Chinese Association**  
**Balance Sheet as at 31st March 2024**

	Notes	31st March 2024	31st March 2023
<b>Fixed Assets</b>	5	940	1,254
<b>Current Assets</b>			
<b>Debtors</b>			
Cash at Bank & hand		36,425	27,728
		<u>36,425</u>	<u>27,728</u>
<b>Current Liabilities</b>			
Deferred Income		-	
Sundry Creditors	6	12,820	22
Total Liabilities		12,820	22
<b>Net Current Assets</b>		<u>23,606</u>	<u>27,706</u>
<b>Total Assets</b>		<u><u>24,546</u></u>	<u><u>28,959</u></u>
<b>Fund Balance B/Fwd</b>		28,959	45,930
<b>Excess Income in current year</b>		<u>-4,413</u>	<u>-16,971</u>
<b>General Fund Balance</b>		<u><u>24,546</u></u>	<u><u>28,959</u></u>


The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2024

The Directors acknowledge their responsibilities for

- (a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2024 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies

Approved by the board on.....29/8/2024.....

.......... chairman, Board of Directors.

**Notes to the Accounts for year ended 31st March 2024**

**1 Accounting Policies**

Accounting Basis

- a The Financial statements are prepared under the historic cost basis in accordance with applicable accounting standards and in compliance with Statements of Recommended Practice Number 2 ( accounting by charities.)
- b The Charity's main source of income is from grants and donations. Some income is also derived from activities such as Salsa, Line dance & Keep Fit Classes, Karaoke and Mahjong events.
- c Grants received for specific purposes are accounted for as restricted funds and are applied in accordance with the terms of the grant. This definition includes specific small grants for specific work and activity. The charity now consider all other funds receivable as funds for the general application and development of all the activities of the charity
- d Income and expenditure relating to the activities have been taken into account on an accruals basis.
- e Depreciation charge is based on 25% of Cost of assets acquired.

	<b>Total 2024</b>	<b>Total 2023</b>
<b>2 Incoming Resources</b>		
<b>2a Small Grants</b>		
Aspers Good Causes Fund	3,102	1,687
Create Your Docks #2	-	11,823
LBN Mental health	-	6,977
National Heritage Trust Malaysia Project	33,575	-
Other Fundings	1,600	620
<b>Total Specific Activity grants</b>	<b>38,277</b>	<b>21,107</b>
<b>2b Income from Activities</b>		
Donations/ Fundraising activities	16,671	8,986
Membership Subscriptions & Other Income	1,546	1,418
<b>Total Unrestricted Funds</b>	<b>18,217</b>	<b>10,404</b>
<b>Total Incoming Resources</b>	<b>56,494</b>	<b>31,511</b>
<b>3 Directly Charitable Expenses</b>		
Project Coordinators/ Casual staff	20,160	17,698
Volunteer expenses	2,357	1,841
Bookkeeping & Accounting Charges	750	95
Heritage Fund Subcontracted work Malaysia Project	15,000	-
Specific Project Activities direct Cost	5,169	10,887
Rent & Hall Hire	13,495	11,777
Office running costs	1,440	1,057
Insurance / disclosure baring service	356	371
Computer Repairs & Maintenance	190	1,000
Photocopier lease hire & Maintenance	1,586	1,222
Sundry Expenses	90	615
Depreciation of fixed Assets	313	418
<b>Total</b>	<b>60,907</b>	<b>46,980</b>

**Notes to the accounts for year ended 31st March 2024 Continued**

**4 Governance Costs**

Professional Fees	750	1,500
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5 Fixed Assets are shown at cost less depreciation charged at 25% on a straight line basis the fixed assets include computers and accessories and fixture & fittings.

**6 Sundry Creditors**

Accruals Re Malaysia Project	12,820	22
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**7 Analysis of Project Fund Movement**

Projects	Opening Balance	Income	Payments	Transfer to Core Funds	Closing Balance
Aspers Good Fund Grant		3,102	3,102		-
Malaysia Project / Oral History	22800	33,575	36,274		20,101
Newham Community Renewal		1,000	1,000		-
Other Small Grants		600	600		-
Core Income from Activities	6,159	18,217	19,931		4,445
<b>Total</b>	<b>28,959</b>	<b>56,494</b>	<b>60,907</b>	<b>-</b>	<b>24,546</b>

8 We are very grateful to all our sponsors and supporters for their invaluable support for our organisation with your support we were able to keep our Community safe and informed and fully engaged

9 The Trustees did not receive nor did they wave entitlement to remuneration during the year to March 2024 and no reimbursements were made for travelling expenses during the stated period

10 As a registered charity, the Organisation is exempt from income and corporation tax on income derived from its charitable activities as it falls within the various exemptions available to registered charities.

**NEWHAM CHINESE ASSOCIATION**

England & Wales - Charity number 1039371

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# Accounts

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**NEWHAM CHINESE ASSOCIATION**  
**Report & Accounts for year to 31<sup>st</sup> March 2023**

**Index**

**Company Information**

**Directors Report**

**Independent Examiner's Report**

**Statement of financial activities**

**Balance Sheet**

**Notes to the accounts**

**Company Registration Nos 02904608**  
**Charity Registration Nos 1039371**

## Report of the Directors for the year ended 31<sup>st</sup> March 2023

### Governing Document

Full name of the Charity	Newham Chinese Association
Date of Incorporation	4 <sup>th</sup> March 1994
Company Registration Nos	2904608
Registered Office	St Marks Community Centre Tollgae Road Beckton London E6 5YA
Charity Registration Nos	1039371

### Objects of the Charity and Principal Activities

Newham Chinese Association provides a range of services to the Chinese community in the London Borough of Newham. Its principal activities include elderly luncheon club, and interest classes, library service, community projects and festive and birthdays celebrations.

This year apart from Salsa dancing class, Tai Chi and Tai Chi Sword Group Chair base exercise has been converted to fitness dance in Chinese style, and there is a brand new Creativity & Leisure group on Thursdays This activity aims to remind them of their Chinese heritage and to improve their physical well being.

### Financial Review

The Charity's total income was £31,511. the total expenditure was £48,480 as expenditure compared to the previous year Income £58,937 and expenditure of £61,585 The previous year's income & expenditure reflected the completion of the Oral History Heritage project.

### Reserves Policy

A key element in the management of financial risk is the setting up of a reserves policy and its regular review by the directors The Directors consider that as an organisation that is growing with increased range of activities We are committed to increasing our reserve levels for purposes of maintaining sufficient working capital and meeting our long term commitments such as the lease on our printing facilities and our rent

### Acknowledgement

The Trustees of the Newham Chinese Association would like to thank all the funding agencies and Individuals who have helped the Charity to continue developing its services in particular

LBN & Aspers Casino Good Causes Fund

LBN Mental Health

Royal Docks (Create Your Dock Round Funds)

And other Funders

**Trustees' responsibilities in relation to the financial Statements:**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985.

The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law we confirm that we have complied with the requirements in so far as applicable to these accounts

Signed on behalf of the board of Directors by: *Eloei Choung, SMUN PING CHURCH*

Chair, Board of Directors

Approved by the Board on: *7 Sept 2023*

**Report of the Independent examiner to the trustees of Newham Chinese Association a charitable company limited by guarantee.**

Re Financial statements for the year ended 31<sup>st</sup> March 2023

**Respective responsibilities of trustees and examiner**

The Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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;
- 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. 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. These procedures do not seek to express an audit opinion on the accounts

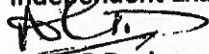
**Independent examiner's statement**

In connection with 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
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

  
M F A G Davies

Certified Accountant

CASP

702 High Road Leyton

London

E10,6JP

Date... 7 Sept 2023

**Newham Chinese Association**  
**Statement of Financial Activities**  
**For the period 1st April 2022 to 31st March 2023**  
**Company Reg No . 02904608**

	Notes	Total General Fund 2022/2023	Total General Fund 2021/2022
<b>Incoming Resources.</b>			
<b>For the Charitable activities of the Organisation</b>			
Grants	2	21,106	51,262
Contribution for Trips		-	-
Membership & Subscriptions		1349	1,157
Donations & Gifts		1152	1,629
Income from Activities & Events		7,903	4,889
<b>Total incoming Resources</b>		<b>31,511</b>	<b>58,937</b>
<b>Expenditure</b>			
Direct Charitable Expenses	3	46,980	60,085
<b>Other Expenditure</b>			
Governance	4	1,500	1,500
		<b>48,480</b>	<b>61,585</b>
<b>Net Incoming Resources</b>		<b>16,971</b>	<b>2,649</b>
<b>Fund balances B/Fwd</b>		<b>45,930</b>	<b>48,579</b>
<b>Fund balances C/Fwd 31st March 2023</b>		<b>28,959</b>	<b>45,930</b>

**Newham Chinese Association**  
**Balance Sheet as at 31st March 2023**

	Notes	31st March 2023	31st March 2022
<b>Fixed Assets</b>	5	1,254	1,671
<b>Current Assets</b>			
Debtors		0	3,619
Cash at Bank & hand		<u>27,728</u>	<u>42,140</u>
		<u>27,728</u>	<u>45,759</u>
<b>Current Liabilities</b>			
Deferred Income		-	
Sundry Creditors		<u>22</u>	<u>1,500</u>
Total Liabilities	6	22	1,500
<b>Net Current Assets</b>		<u>27,706</u>	<u>44,259</u>
<b>Total Assets</b>		<u>28,959</u>	<u>45,930</u>
<b>Fund Balance B/Fwd</b>		45,930	48,579
<b>Excess Income in current year</b>		<u>-16,971</u>	<u>-2,649</u>
<b>General Fund Balance</b>		<u>28,959</u>	<u>45,930</u>

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2023

The Directors acknowledge their responsibilities for

(a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006

(b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2021 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies

Approved by the board on..... 7/Sept 2023 .....

Alice Chan..... chairman, Board of Directors.

SAUN PING CHUNG

**Notes to the Accounts for year ended 31st March 2023**

**1 Accounting Policies**

Accounting Basis

- a The Financial statements are prepared under the historic cost basis in accordance with applicable accounting standards and in compliance with Statements of Recommended Practice Number 2 ( accounting by charties.)
- b The Charity's main source of income is from grants and donations. Some income is also derived from activities such as Salsa, Line dance & Keep Fit Classes, Karaoke and Mahjong events.
- c Grants received for specific purposes are accounted for as Restricted funds and are applied in accordance with the terms of the grant. This definition includes specific small grants for specific work and activity  
The charity now consider all funds receivable as funds for the general application and development of all the activities of the charity
- d Income and expenditure relating to the activities have been taken into account on an accruals basis.
- e Depreciation charge is based on 25% of Cost of assets acquired The organisation acquired IT equipment and workstations. No depreciation charged this year Most office functions were done at homes

	Total 2023	Total 2022
<b>2 Incoming Resources</b>		
<b>2a Small Grants</b>		
Aspers Good Causes Fund	1,687.00	5,063
Create Your Docks #2	11,823.00	-
LBN Mental health	6,976.50	-
National Heritage Trust	-	29,939
Other Fundings	620.00	16,260
<b>Total Specific Activity grants</b>	<b>21,107</b>	<b>51,262</b>
<b>2b Income from Activities</b>		
Donations/ Fundraising activities	8,986	6,458
Membership Subscriptions & Other Income	1,418	1,217
<b>Total Unrestricted Funds</b>	<b>10,404</b>	<b>7,675</b>
<b>Total Incoming Resources</b>	<b>31,511</b>	<b>58,937</b>
<b>3 Directly Charitable Expenses</b>		
Project Coordinators/ Casual staff & Compensation	17,698	25,895
Volunteer expenses	1,841	1,194
Bookkeeping & Accounting Charges	95	998
Heritage Fund Subcontracted work	-	10,000
Specific Project Activities direct Cost	10,887	965
Oral HistoryProject- Heritage Fund Costs	-	9,206
Rent & Hall Hire	11,777	7,366
Office running costs	1,057	1,843
Insurance / disclosure baring service	371	790
Computer Repairs & Maintenance	1,000	140
Photocopier lease hire & Maintenance	1,222	1,271
Sundry Expenses	615	-
Depreciation of fixed Assets	418	417
<b>Total</b>	<b>46,980</b>	<b>60,085</b>

**Notes to the accounts for year ended 31st March 2023 Continued**

**4 Governance Costs**

Professional Fees

1,500

1500

**5** Fixed Assets are shown at cost less depreciation charged at 25% on a straight line basis the fixed assets include computers and accessories and fixture & fittings.

**7 Analysis of Project Fund Movement**

Projects	Opening Balance	Income	Payments	Transfer to Core Funds	Closing Balance
Aspers Good Causes	5,063	1,687	6,750		-
Create your Docks# 2		11,823	11,823		-
Other Small Grants		6,976	6,976		-
Blacvk history		120	120		-
Age Well		100	100		-
Compost		400	400		-
<b>Total</b>	<b>5,063</b>	<b>21,106</b>	<b>19,419</b>	<b>-</b>	<b>-</b>

**8** We are very grateful to all our sponsors and supporters for their invaluable support for our organisation with your support we were able to keep our Community safe and informed and fully engaged

**9** The Trustees did not receive nor did they wave entitlement to remuneration during the year to March 2023 and no reimbursements were made for travelling expenses during the stated period

**NEWHAM CHINESE ASSOCIATION**

England & Wales - Charity number 1039371

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# Accounts

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**NEWHAM CHINESE ASSOCIATION**  
**Report & Accounts for year to 31<sup>st</sup> March 2022**

Index

Company Information

Directors Report

Independent Examiner's Report

Statement of financial activities

Balance Sheet

Notes to the accounts

Company Registration Nos 02904608  
Charity Registration Nos 1039371



Newham Chinese Association

St Mark Church & community Centre

218 Tollgate Road Beckton , London E6 5YA

Tel :020 7474 7715

Email: newham2002@hotmail.com

Company Registration nos 02904608

Charity Registration Nos 1039371

The directors present their annual report and financial accounts for the year ended 31<sup>st</sup> March 2022

The Members who served as Company directors during the year to 31<sup>st</sup> March 2022 are

Ms Sui Fan Wan

Ms Shun Ping Cheung

Ms Chun Ping Yau

Mr. Shek Keung Ho

Supporting Committee Members

Mr. Shui Fan Ng

Mr Hoi Tong Wan

Mr Sung Yeung Man

Ms Sau Lai Yau

Ms Sui Kuen Man

Consultant Mr. Shui Fan Ng

Legal Consultant Mr Danial CK Wong

Public Relationship Hoi Tong Wan

Recreation Team Ms Sau Lai Yau

Ms Sui Kuen Man

Mr Yiu Ping Cheung, Mr Stanley Tse

**Staff :2021-2022**

Funding Co-ordinator Ms Stella Townson

Office Assistance Ms Maggie Leung

## **Objects of the Charity and Principal Activities and achievements in the year**

Newham Chinese Association provides a range of services to the Chinese community in the London Borough of Newham. Its principal activities include elderly access to preventative health care, social services Information circulation Group interest classes, Library service, Community projects and festive and birthdays celebrations.

This year the Newham Chinese Association took an active part working with the Local authority to deal with the coronavirus issues and other social issues

We were involved with the Greenwich Autumn festival the Newham community renewal programme the vaccine engagement programme and Translation for the Royal Docks team working on the Public realm design guide survey

The Oral History Project was continued initially at a reduced pace was completed this finance year We also completed the hate crime and domestic violence projects supported by The Barking & Dagenham Community Liaison team.

As the issues created by Covid 19 recedes, the Organisation will return to its full range of activities including its dancing classes, Tai Chi and Tai Chi Sword group Dance to fitness in Chinese style, and there will be a brand new Creativity & Leisure group every week. These activities aim to remind them of their Chinese heritage and to improve their physical well being.

### **Financial Review**

The Charity's total income was £58,937 the total expenditure was £61,585 The focus this year was to complete the Oral history Heritage fund project which was running far beyond the planned completion date so we diverted our resources and time to ensure completion in November 2021

We had various other small projects focusing on improving the quality live of the community we serve and improving relationships

Donations and fundraising activities contributed £6,458 to our total income this year

With the completion of the Oral History Project, the organisation will be looking for funding for some of the exciting projects we are planning

### **Reserves Policy**

A key element in the management of financial risk is the setting up of a reserves policy and its regular review by the directors The Directors consider that as an organisation that is growing with increased range of activities We are committed to increasing our reserve levels for purposes of maintaining sufficient working capital and meeting our long term commitments such as the lease on our printer facilities and our rent

### **Acknowledgment**

The Directors would like to thank all the funding agencies and individuals who have helped the charity to continue to develop its services in particular

The National Heritage Lottery (Chinese Fortune Oral History Project) – (Nov 2019-Oct 2021)

LBN and Aspers Casino Good Causes Fund –

Royal Maritime Museum

L.B Newham Grants – Covid19 Community Grants (June2021-) q1

L.B Newham – Word Festival (July2021)

Protection Approach/ Chinese Welfare Trust- Confronting Covid Related to Hate

L.B Newham Grants- Covid19 Vaccine Community Engagement Grants

**Trustees' responsibilities in relation to the financial Statements:**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985.

The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law we confirm that so far as we are aware there is no relevant audit information of which the examiner of our accounts is unaware

Signed on behalf of the board of Directors by:



Chair, Board of Directors



Approved by the Board on: 17<sup>th</sup> June 2022

**Report of the Independent examiner to the trustees of Newham Chinese Association a charitable company limited by guarantee.**

Re Financial statements for the year ended 31<sup>st</sup> March 2022

**Respective responsibilities of trustees and examiner**

The directors are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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;
- 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. 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. These procedures do not seek to express an audit opinion on the accounts

**Independent examiner's statement**

In connection with 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
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

  
Mr Alex Davies

Certified Accountant

CASP

702 High Road Leyton

London

E10,6JP

Date 21/06/2022

**Newham Chinese Association  
Statement of Financial Activities**

**For the period 1st April 2021 to 31st March 2022**

**Company Reg No 02904608**

		<b>Total General Fund 2021/2022</b>	<b>Total General Fund 2020/2021</b>
<b>Incoming Resources.</b>	<b>Notes</b>		
<b>For the Charitable activities of the Organisation</b>			
Grants	2	51,262	55,169
Luncheon Club operating Income		-	-
Membership & Subscriptions		1,157	1,126
Donations & Gifts		1,629	443
Income from Activities & Events		4,889	-
Total incoming Resources		<u>58,937</u>	<u>56,738</u>
<b>Expenditure</b>			
Direct Charitable Expenses	3	60,085	45,277
<b>Other Expenditure</b>			
Governance	4	1,500	1,250
		<u>61,585</u>	<u>46,527</u>
Net Incoming Resources	-	2,649	10,211
Fund balances B/Fwd		48,579	38,368
Fund balances C/Fwd 31st March 2022		<u>45,930</u>	<u>48,579</u>

**Newham Chinese Association**  
**Balance Sheet as at 31st March 2022**

	Notes	31st March 2022	31st March 2021
<b>Fixed Assets</b>	5	1,671	2,088
<b>Current Assets</b>			
Debtors ( Oral History Project )		3,619	
Cash at Bank & hand		42,140	50,751
		<u>45,759</u>	<u>50,751</u>
<b>Current Liabilities</b>			
Deferred Income		-	-
Sundry Creditors		1,500	4,260
Total Liabilities	6	1,500	4,260
<b>Net Current Assets</b>		<u>44,259</u>	<u>46,491</u>
<b>Total Assets</b>		<u><u>45,930</u></u>	<u><u>48,579</u></u>
<b>Fund Balance B/Fwd</b>		48,579	38,368
<b>Excess Income in current year</b>		<u>-2,649</u>	<u>10,211</u>
<b>General Fund Balance</b>		<u><u>45,930</u></u>	<u><u>48,579</u></u>


The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2022

The Directors acknowledge their responsibilities for

- (a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2022 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies

Approved by the board on.....17/06/2022.....

.......... chairman, Board of Directors.  
 CHUN PING YAU

## Notes to the Accounts for year ended 31st March 2022

### 1 Accounting Policies

#### Accounting Basis

- a The Financial statements are prepared under the historic cost basis in accordance with applicable accounting standards and in compliance with Statements of Recommended Practice Number 2 (accounting by charities)
- b The Charity's main source of income is from grants and donations. Some income is also derived from activities and services provided by the Organisation.
- c Grants received for specific purposes are accounted for as Restricted funds and are applied in accordance with the terms of the grant.  
The charity now consider all funds receivable as funds for the general application and development of all the activities of the charity
- d Income and expenditure relating to the activities have been taken into account on an accruals basis.
- e Depreciation charge is based on 25% of Cost of assets acquired. The organisation acquired IT equipment and workstations. No depreciation charged this year. Most office functions were done at homes

	<b>Total 2021</b>	<b>Total 2021</b>
<b>2 Grants Receivable</b>		
Barking & Dagenham Liaison Covid 19		7,000
Aspers Good Causes Fund	5,063	-
Awards For All	-	10,000
National Heritage Trust	29,939	19,250
Other Fundings	16,260	18,919
<b>Total Restricted Funds</b>	<b>51,262</b>	<b>48,169</b>
<b>Income from Activities</b>		
Donations/ Fundraising activities	6,458	443
Membership Subscriptions & Other Income	1,217	1,126
<b>Total Unrestricted Funds</b>	<b>7,675</b>	<b>1,569</b>
<b>Total Incoming Resources</b>	<b>58,937</b>	<b>49,738</b>
<b>3 Directly Charitable Expenses</b>		
Project Coordinators/ Casual staff & Compensation	25,895	28,066
Volunteer expenses	1,194	487
Bookkeeping & Accounting Charges	998	327
Heritage Fund Subcontracted work	10,000	-
Project costs -Translation / Equipment & materials	965	746
Oral History Project -Heritage funds costs	9,206	-
Rent & Hall Hire	7,366	3,069
Office running costs	1,843	1,381
Insurance / disclosure baring service	790	863
Sundry Expenses	0	973
Computer Repairs & Maintenance	140	100
Photocopier lease hire & Maintenance	1,271	1,466
Professional Fees Other		7,800
Depreciation of fixed Assets	417	-
<b>Total</b>	<b>60,085</b>	<b>45,277</b>

**Notes to the accounts for year ended 31st March 2022 Continued**

**4 Governance Costs**

Professional Fees	1,500	1250
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5 Fixed Assets are shown at cost less depreciation charged at 20% on a straight line basis the fixed assets include computers and accessories and fixture & fittings.

**6 Creditors falling due within 1 year & Accruals**

Paye/ NIC	-	708
Rent	-	315
Consultants / Proff Fees	1,500	2,500
Salary Tom Lam Ostd		737
	<u>1,500</u>	<u>4,260</u>

**7 Analysis of Project Fund Movement**

Projects	Opening Balance	Income	Payments	Closing Balance
Aspers Good Causes		5,063	5,063	-
National Heritage Trust	371	26,320	26,691	-
Big Lottery Main Grant				-
Other Small Grants	8,907	16,260	25,167	-
				-
Total	<u>9,278</u>	<u>47,643</u>	<u>56,921</u>	<u>-</u>

8 We are very grateful to The London Borough of Newham, Tudor Trust, Royal Dock Teams , Word festival and Barking & Dagenham Community Liasion Service for supporting us over this Coronavirus period with your support we were able to keep our Community safe and informed

9 The Directors did not receive nor did they wave entitlement to remuneration during the year to March 2022 and no reimbursements were made for travelling expenses during the stated period

**NEWHAM CHINESE ASSOCIATION**

England & Wales - Charity number 1039371

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# Accounts

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**NEWHAM CHINESE ASSOCIATION**  
**Report & Accounts for year to 31<sup>st</sup> March 2021**

Index

Company Information

Directors Report

Independent Examiner's Report

Statement of financial activities

Balance Sheet

Notes to the accounts

Company Registration Nos 02904608  
Charity Registration Nos 1039371



# 紐咸華人協會

**Newham Chinese Association**  
Beckton Community Centre, 218, Tollgate Road  
Beckton, London E6 5YA  
Tel: 0207 474 7715  
Email: newham2002@hotmail.com

**Company Registration 0290408**

**Charity Registration 1039371**

**The members who served as Company directors for the year to 31<sup>st</sup> March 2021 are**

**Ms Shun Ping Cheung**

**Ms Chun Ping Yau**

**Mr Sung Yeung Man**

**Mr Chi Fai Wan**

**Ms Sui Fan Wan**

**Full General Committee Members in 2020-2021**

**The Chair: Mr Yin Kwong Yau**

**Vice Chair: Ms Shun Ping Cheung**

**Treasurer: Mr Sung Yeung Man**

**Secretary: Mrs Chun Ping Yau**

**Consultant: Mr Shi Fan NgO**

**Mr Hoi Tong Wan**

**Ms Lo Mei Tam**

**Mr Piu Kwong Kwok**

**Mr Shek Keung Ho**

**Legal Consultant: Mr Daniel CK Wong**

**Honorary Consultant: Ms Merlene Emerson**

**Honorary Chairs: Mr Chi Fai Wan, Ms Kam Wan Ho, Ms Shui Fan Wan**

**Honorary Chairs: Mr Peter Lam, Mr Stanley Tse, Mr Yiu Ping Cheun**

**Staff Members in 2020-2021**

**Office Administrator: Ms Yvonne Chun Ping Yau**

**Project Co-ordinators: Mr Tom Lam & Ms Judith Yung**

## **Objects of the Charity and Principal Activities and achievements in the year**

Newham Chinese Association provides a range of services to the Chinese community in the London Borough of Newham. Its principal activities include elderly access to preventative health care, social services Information circulation Group interest classes, Library service, Community projects and festive and birthdays celebrations.

This year because of the coronavirus most of our activities were severely reduced but we took an active part working with the Local authority to deal with the coronavirus issues

The Oral History Project was continued at a reduced pace and will be continuing into the next finance year During this year we ran hate crime and domestic violence projects supported by The Barking & Dagenham Community Liaison team. As the issues created by Covid 19 recedes, the Organisation will return to its full range of activities including its dancing classes, Tai Chi and Tai Chi Sword group Dance to fitness in Chinese style, and there will be a brand new Creativity & Leisure group every week. These activities aim to remind them of their Chinese heritage and to improve their physical well being.

### **Financial Review**

The Charity's total income was £56,738.the total expenditure was £46,527 This compares to our achievements in the previous year's mainly due to the support of our various funders during the Coronavirus when our activities were restricted and focused on the health and well being of our community

### **Reserves Policy**

A key element in the management of financial risk is the setting up of a reserves policy and its regular review by the directors The Directors consider that as an organisation that is growing with increased range of activities We are committed to increasing our reserve levels for purposes of maintaining sufficient working capital and meeting our long term commitments such as the lease on our printer facilities and our rent

### **Acknowledgment**

The Directors would like to thank all the funding agencies and individuals who have helped the charity to continue to develop its services in particular

The Big Lottery Fund - Spring For Your Age (March 2020 – March2021)

LBN and Aspers Casino Good Causes Fund –

The National Heritage Lottery (Chinese Fortune Oral History Project) – (Nov 2019-Oct 2021)

Royal Maritime Museum

Royal Dock Team (July2020)

Barking & Dagenham – Stop Hate-Crime (June2020- March2021)

L.B Newham Grants – Covid19 Community Grants (June2020-)q1

L.B Newham – Word Festival (July2021)

Protection Approach/ Chinese Welfare Trust- Confronting Covid Related to Hate

L.B Newham Grants- Covid19 Vaccine Community Engagement Grants

Sponsors Yi Bin Restaurant Sai Kei Restaurant, Golden Dragon Group ABP, Kwong Wah Bean  
Curd

See Woo Cash & Carry , Wan Tai Sun Chinese News Agency

**Trustees' responsibilities in relation to the financial Statements:**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985.

The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law we confirm that so far as we are aware there is no relevant audit information of which the examiner of our accounts is unaware

Signed on behalf of the board of Directors by:

Chair, Board of Directors

x *Koii Chung*

Approved by the Board on: *23/07/2021*

**Report of the Independent examiner to the trustees of Newham Chinese Association a charitable company limited by guarantee.**

Re Financial statements for the year ended 31<sup>st</sup> March 2021

**Respective responsibilities of trustees and examiner**

The directors are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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;
- 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. 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. These procedures do not seek to express an audit opinion on the accounts

**Independent examiner's statement**

In connection with 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
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

  
Mr Alex Davies

Certified Accountant

CASP

702 High Road Leyton

London

E10,6JP

Date 30/07/2021

**Newham Chinese Association**

**Statement of Financial Activities**

**For the period 1st April 2020 to 31st March 2021**

**Company Reg No 02904608**

		<b>Total General Fund 2020/2021</b>	<b>Total General Fund 2019/2020</b>
<b>Incoming Resources.</b>			
For the Charitable activities of the Organisation			
Grants	2	55,169	30,350
Luncheon Club operating Income		-	7,179
Contribution for Trips		-	1,016
Membership & Subscriptions		1,126	1,051
Donations & Gifts		443	2,130
Income from Activities & Events		-	13,363
<b>Total incoming Resources</b>		<b>56,738</b>	<b>55,088</b>
<b>Expenditure</b>			
Direct Charitable Expenses	3	45,277	53,477
<b>Other Expenditure</b>			
Governance	4	1,250	980
		<b>46,527</b>	<b>54,457</b>
<b>Net Incoming Resources</b>		<b>10,211</b>	<b>631</b>
Fund balances B/Fwd		38,368	37,737
<b>Fund balances C/Fwd 31st March 2020</b>		<b>48,579</b>	<b>38,368</b>

**Newham Chinese Association**  
**Balance Sheet as at 31st March 2021**

	Notes	31st March 2021	31st March 2020
<b>Fixed Assets</b>	5	2,088	887
<b>Current Assets</b>			
Cash at Bank & hand		50,751	69,209
<b>Current Liabilities</b>			
Deferred Income		-	29,250
Sundry Creditors		4,260	2,478
Total Liabilities	6	4,260	31,728
<b>Net Current Assets</b>		46,491	37,481
<b>Total Assets</b>		48,579	38,368
<b>Fund Balance B/Fwd</b>		38,368	37,737
<b>Excess Income in current year</b>		10,211	631
<b>General Fund Balance</b>		48,579	38,368

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2021

The Directors acknowledge their responsibilities for

- (a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2021 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies

Approved by the board on.....28/07/2021.....

x Eloie Cherry chairman, Board of Directors.

**1 Accounting Policies**

## Accounting Basis

- a The Financial statements are prepared under the historic cost basis in accordance with applicable accounting standards and in compliance with Statements of Recommended Practice Number 2 (accounting by charities)
- b The Charity's main source of income is from grants and donations. Some income is also derived from activities and services provided by the Organisation.
- c Grants received for specific purposes are accounted for as Restricted funds and are applied in accordance with the terms of the grant.  
The charity now consider all funds receivable as funds for the general application and development of all the activities of the charity
- d Income and expenditure relating to the activities have been taken into account on an accruals basis.
- e Depreciation charge is based on 25% of Cost of assets acquired. The organisation acquired IT equipment and workstations. No depreciation charged this year. Most office functions were done at homes

	<b>Total 2021</b>	<b>Total 2020</b>
<b>2 Grants Receivable</b>		
Barking & Dagenham Liaison Covid 19	7,000	-
Aspers Good Causes Fund	-	6,750
Awards For All	10,000	7,500
National Heritage Trust	19,250	13,750
Other Fundings	18,919	2,350
<b>Total Restricted Funds</b>	<b>55,169</b>	<b>30,350</b>
<b>Income from Activities</b>		
Donations/ Fundraising activities	443	15,492
Luncheon & Mah Jong Receipts	-	7,179
Membership Subscriptions & Other Income	1,126	2,067
<b>Total Unrestricted Funds</b>	<b>1,569</b>	<b>24,738</b>
<b>Total Incoming Resources</b>	<b>56,738</b>	<b>55,088</b>
<b>3 Directly Charitable Expenses</b>		
Project Coordinators/ Casual staff & Compensation	28,066	23,068
Volunteer expenses	487	3,796
Bookkeeping & Accounting Charges	327	-
Heritage Fund Subcontracted work	-	5,000
Project costs -Translation / Equipment & materials	746	-
Health Event open day	-	1,370
Activities/Outings Social Events / Festivals	-	4,236
Rent & Hall Hire	3,069	9,767
Office running costs	1,381	1,189
Insurance / disclosure baring service	863	1,236
Sundry Expenses	973	186
Computer Repairs & Maintenance	100	140
Photocopier lease hire & Maintenance	1,466	1,941
Professional Fees Other	7,800	1,547
Depreciation of fixed Assets	-	-
<b>Total</b>	<b>45,277</b>	<b>53,477</b>

4 Governance Costs

Professional Fees	1,250	980
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5 Fixed Assets are shown at cost less depreciation charged at 25% on a straight line basis the fixed assets include computers and accessories and fixture & fittings.

New Computers acquired during the year Total £1200.00. No depreciation is charged in the year of Acquisition and on assets held this year

6 Creditors falling due within 1 year & Accruals

Paye/ NIC	708	-
Rent	315	-
Consultants / Proff Fees	2500	980
Salary March 2021 Ostd	737	1,498
	<u>4260</u>	<u>2,478</u>

7 Analysis of Project Fund Movement

Projects	Opening Balance	Income	Payments	Transfer to Core Funds	Closing Balance
Aspers Good Causes	147			147	-
National Heritage Trust	40	19,250	18,919		371
Barking & Dagenham Liasion		7,000	5,596	1,404	0
Big Lottery Main Grant		10,000	10,000		-
Other Small Grants		18,919	10,012		8,907
					-
Total	<u>187</u>	<u>55,169</u>	<u>44,527</u>	<u>1,551</u>	<u>9,278</u>

8 We are very grateful to The London Borough of Newham, Tudor Trust, Royal Dock Teams , Word festival and Barking & Dagenhan Community Liasion Service for supporting us over this Coronavirus period with your support we were able to keep our Community safe and informed

9 The Directors did not receive nor did they wave entitlement to remuneration during the year to March 2021 and no reimbursements were made for travelling expenses during the stated period