

NEWHAM CHINESE ASSOCIATION

Report & Accounts for year to 31st March 2025

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Company Registration Nos 02904608

Report of the Trustees for the year ended 31st March 2025

Governing Document

Full name of the Charity	Newham Chinese Association
Date of Incorporation	4th March 1994
Company Registration Nos	2904608
Registered Office	St Marks Community Centre Tollgate 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 £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's

YVONNE YAN

On: 28th 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 31st 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
Incoming Resources.	Notes		
For the Charitable activities of the Organisation			
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>
Expenditure			
Direct Charitable Expenses	3	57,528	60,157
Other Expenditure			
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
Fixed Assets	5	753	940
Current Assets			
Debtors		-	-
Cash at Bank & hand		25,571	36,425
		<u>27,571</u>	<u>36,425</u>
Current Liabilities			
Deferred Income		-	-
Sundry Creditors	6	-	12,820
Total Liabilities		-	12,820
Net Current Assets		<u>27,571</u>	<u>23,605</u>
Total Assets		<u><u>28,324</u></u>	<u><u>24,545</u></u>
Fund Balance B/Fwd		24,546	28,959
Excess Income in current year		<u>3,778</u>	<u>-4,413</u>
Closing General Fund Balance		<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

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.

	Total 2025	Total 2024
2 Incoming Resources		
2a Grants		
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
Total Specific Activity grants	39,909	38,277
2b Income from Activities		
Donations/ Fundraising activities	20421	16,671
Membership Subscriptions & Other Income	1825.55	1,546
Total Unrestricted Funds	22,247	18,217
Total Incoming Resources	62,155	56,494
3 Directly Charitable Expenses		
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
Total	58,378	60,907

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

4 Governance Costs

Profesional 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
Total	24,546	62,155	58,378	28,323

- 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 have 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.