

CHARITY NUMBER
1047452

NORTH EAST CHINESE ASSOCIATION - CHARITY NO: 1047452

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

NORTH EAST CHINESE ASSOCIATION - CHARITY NO: 1047452

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED

31 March 2025

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts. They consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under section 145 of the Charities Act 2011 and report in accordance with the regulations made under section 145(5)(b) of that Act. It is my responsibility to examine the account and statement, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement

My examination was carried out in accordance with 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 the 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

Examiner's Statement

Based on my examination, no matter has come to my attention that gives me reasonable cause to believe that, in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011, or that the accounts presented do not accord with those records or comply with the accounting requirements of that Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



K Kirti, LLB,FCCA,ACMA
Chartered Certified Accountant & Business Consultant

North East Chinese Association

Notes to the Receipts and Payments Statement :

For the year ended 31 March 2025

Note 1.

Results

The results are shown in the attached accounts. There were no restricted funds this financial year.

Note 2.

Freehold Property

The freehold property situated at 25/27 Stowell Street, Newcastle Upon Tyne Title No. ND5949 is included in the accounts at the transfer value of £50,000 (Fifty Thousand pounds) on 25 July 1983. The property has not been revalued since that date.

Note 3

25/27 Stowell street premises required efficient heating system.

The upgrade costs was £13800 which included decommissioning of the old system and replacing with upgraded room sealed boiler system. The costs which was funded by donations included removal of the old system, disposal, installation and testing of new system.

Note 4.

Trustees

The trustees did not receive any remuneration and no reimbursement of expenses

There are in total, currently 6 trustees appointed by the Charity

Note 4.

Legal and Taxation Status

The Association is set up under a constitution. It is a registered charity and has no taxable income

Note 5.

Summary;

	£
Total receipts during the year	33,472
Total payments during year	- 31,020
net surplus at the end of year	<u>2,452</u>



Charity Name NORTH EAST CHINESE ASSOCIATION	No (if any) 1047452
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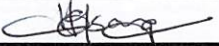
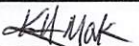
Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year to the nearest £
A1 Receipts					
Receipts from Community Activities during the year	1,812	-	-	1,812	2,735
Grants :Age Concern/ NSPCC		-	-	-	-
Donations/Events - Chinese Community	13,334	-	-	13,334	2,141
Donations - Others - Heating System	13,800	-	-	13,800	#
Surplus arising on projects/activities		-	-	-	
Rents received	2,100	-	-	2,100	2,850
NC Council/others - refund	2,426	-	-	2,426	
Sundry refund: advertising,refurb,others		-	-	-	-
Insurance claim water damage		-	-		47,250
Sub total	33,472	-	-	33,472	54,976
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	33,472	-	-	33,472	54,976
A3 Payments					
Payments relating to organising community activities		-	-		
Salaries,wages and other employee costs		-	-		
Premises costs; light,gas,rates,water,insurance,etc	9,846	-	-	9,846	3,727
Office and administrative expenses	812	-	-	812	115
Donations to other organisations	800	-	-	800.00	
Professional fees - insurance claim		-	-		1,890
Advertising		-	-		
Refunds		-	-		
Building repair & maintenance: note 3	19,382	-	-	19,382.00	45,837
Sundry payments	180	-	-	180	
Sub total	31,020	-	-	31,020	51,569
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	31,020	-	-	31,020	51,569
Net of receipts/(payments)	2,452	-	-	2,452	3,407
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,165	-	-	10,165	6,758
Cash funds this year end	12,617	-	-	12,617	10,165

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	12,617	-	-
	Cash in hand	-	-	-
	Debtors - income receivable	-	-	-
	Total cash funds	12,617	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold premises - note 2.	-	50,000	no value
	25-27 Stowell Street	-	-	-
	Newcastle upon Tyne. NE1 4YB	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Wi-fi		-	-
			-	-
			-	-
			-	-
			-	-
B6 Net Assets				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		HIN CHOR TSANG	23/01/2026	
		KAM WAH MAK	23/01/2026	