

CHINESE COMMUNITY CENTRE - BIRMINGHAM

England & Wales · Charity number 1076290

Details

Status Registered

Legal form Charitable company

Company number [03093200](#)

Registered 1999-06-28

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

Contact

Address The Q-Lorc Resource Centre
99 Bradford Street
Birmingham
B12 0NS

Phone 01216858510

Email service@chinesebirmingham.org.uk

Website www.chinesebirmingham.org.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BIRMINGHAM AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT, BY THE ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, SICKNESS AND DISTRESS, AND THEY PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(B) TO ESTABLISH AND SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE AND ITS CONSTITUENCY BODIES INCLUDING THE SUPPLY OF ADVICE AND GUIDANCE

Activities: The key aspects of our Chinese Community Centre-Birmingham (CCC-B) is to improve the quality of life for Chinese people living in Birmingham. The Centre works closely with both Statutory & Voluntary agencies and aims to establish a long term venue and deliver a wide range of services and activities with the Chinese Community.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BIRMINGHAM AND THE NEIGHBOURHOOD
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£206,748	£234,919	-	-
2024-03-31	£257,654	£253,026	-	-
2023-03-31	£250,503	£309,999	-	-
2022-03-31	£213,750	£211,928	-	-
2021-03-31	£266,876	£196,552	-	-

Trustees

Name	Role	Appointed
NENG-CHIEN TSENG	Chair	
ANDY CHAN		2016-12-06
Hong Mei Zhang		2014-08-01
Marcus Joseph Hawley		2025-03-11
Qi Huang		2021-03-09
WAH KIN AU		2016-12-06
Xu Zhang		2021-03-09
YIN MING AU		

Accounts

Company registration number 03093200 (England and Wales)

Charity registration number 1076290 (England and Wales)

CHINESE COMMUNITY CENTRE - BIRMINGHAM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

CHINESE COMMUNITY CENTRE - BIRMINGHAM

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Mr WK Au
Ms YM Au
Miss Q Huang
Mr NC Tseng
Miss HM Zhang
Mr X Zhang

SECRETARY

Mr A Chan

COUNTRY OF INCORPORATION

United Kingdom
(England and Wales)

03093200

CHARITY REGISTRATION

England and Wales

1076290

REGISTERED OFFICE

Q-Lorc Resource Centre
99 Bradford Street
Birmingham
West Midlands
B12 0NS

INDEPENDENT EXAMINER

Kirsty Jackson FCCA FCA
JW Hinks LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

CHINESE COMMUNITY CENTRE - BIRMINGHAM

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CHINESE COMMUNITY CENTRE - BIRMINGHAM

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

OBJECTIVES AND ACTIVITIES

CCC-B's fundamental objective is community development, achieved through establishing and maintaining a space where services and activities to promote the economic, physical and social health and wellbeing of Chinese citizens can be planned and delivered.

The Chinese Community Centre in Birmingham is a place where people come together to learn, share and offer opportunities for the wellbeing, social care and cultural enrichment of others. Our vision is to become a vibrant hub that contributes to the cultural, civic and business life of Birmingham and the West Midlands.

The Centre fulfills its charitable aims by providing a walk-in and telephone advice and advocacy service, interpretation services for clinics and hospital visits, health promotion events, carers support and a variety of education services and employment services. We also organise social, sports and cultural events, as well as promote the social welfare, health and education needs of the Chinese community to statutory and other voluntary service providers.

How our Activities deliver public benefit

CCC-B's services and activities are designed to give Chinese citizens agency – to help citizens live independent, purposeful and fulfilling lives. We reduce isolation and loneliness among those most at risk – the elderly and those unable to access the labour market. We encourage and support individuals to participate in activities that help them build confidence which in turn enables the community to flourish. We promote employability by providing opportunities for people to volunteer, learn practical skills including English language and gain qualifications. The Centre is supported by a large group of volunteers who help to deliver our activities

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

1. Community Development

We support communities by providing the following services

A) Information, Advice & Guidance (IAG) Service

The 12-month Income Maximisation Grant from Birmingham Council ended in January 2025. This led to several significant advancements:

- Re - achieved AQS accreditation. William Chen, our principal adviser, obtained L2 IAG accreditation. We hired a Cantonese - speaking adviser to address the language requirements of Cantonese service users. Our advisers participated in 22 benefit and housing training sessions to update their knowledge and skills.
- Established new partnerships and referral channels with external specialist IAG providers, fulfilling our strategic objectives in facilitating our community's access to support from a broader IAG provision network.
- Offered welfare and digital skills workshops
- Recruited and supported volunteers to work with IAG advisers in delivering above services.

B) Health Development

The objectives of our health service are to reduce health inequalities by raising awareness and providing information enabling individuals to understand and manage health conditions.

Appointment Booking & Health Interpreting Service that assists clients, especially elderly Chinese people, to access NHS health services and communicate with medical professionals. The services provided include calling GP surgeries on behalf of service users to book appointments, reading letters from GP and hospitals and confirm appointments on behalf of service users, as well as providing on-site interpretation for service users in GP surgeries, hospitals, treatment centres, dental surgeries and opticians. These services are free as they are funded by Birmingham & Solihull Integrated Care Service (BSol ICS).

- Information Library - We gather information on health topics relevant to the Chinese community.
- Two general health events each year - We exceeded our target of two health events.
- May 2024 – Health Checks Day, delivered by clinicians from Belle Vue Medical Centre
- October 2024 – ‘Your Health & Wellbeing Matters’
- March 2025 – ‘Women’s Health Matters’ with invited clinicians from various NHS organisations. We scheduled this to take place as an International Women’s Day event.
- 4 cancer-focused information/awareness-raising events each year - This included contributing to third party events as well as organising our own events.
- Extreme Heat and Skin cancer
- Prostate cancer
- We provided volunteer interpreters for the NHS Cancer Tour Bus which was located near St Martin’s Church on two days in September 2024

On the back of the Cancer Tour Bus, we invited UHB Liver Screening Unit to come to Digbeth. The first event was heavily over-subscribed so we organized a callback exclusively for people who were unable to be seen. We subsequently organized another session so that 3 screening sessions were held between November 2024- February 2025.

- Physical Activities
- Table tennis - Saturday and Wednesday table tennis groups meet year round
- Walk Group - Goes out during the warmer months April – October, 5-6 walks around the region with visits to places of interest each year
- Chinese cultural dance - Practice at the centre year round, public performances especially during the Chinese New Year period
- Other activities when opportunities and resources are available.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The 42-week 'Dance to Health' falls prevention programme ended in April 2024. Unfortunately, none of the participants volunteered to keep the programme going.

All our physical activities are led by volunteers who are supported by our Health Development Officer and Volunteer Coordinator.

C) Wellbeing

CCC-B runs a wide range of activities designed to promote the mental and emotional wellbeing of the Chinese community. They include:

- Sewing group
- Karaoke
- Tuesday Social Club

Restarted in August 2024 after a pause. It was led by a group of young volunteers who led a language café, table top games and craft activities

- Keep in Touch telephone calls to help isolated people stay connected to the community
- Monthly bring & share food gathering
- Monthly wellbeing session with Birmingham MIND

Topics are chosen by participants. This year, the facilitator covered Coping with the cost of living crisis; Pharmacy First & 111; Improving sleep; Aromatherapy

- Ad hoc trips and outings

These are all volunteer-led activities or led by staff/external facilitators with volunteer support.

In January 2025, we hosted the first of a planned series of wellbeing conversations led by IMROC, an organization commissioned by Birmingham & Solihull Mental Health Trust to develop Peer Support and an Expert By Experience programme.

D) Carers Support

1. Carers assessments are central to our Carer service. We actively conduct comprehensive needs assessments for those whose caring role has a significant impact on one or more aspects of their lives. Based on the assessment, the team formulates and adheres to a support plan that encompasses all relevant action points, and we review the outcomes after three months.
2. Information dissemination has been given more strategic emphasis. We regularly upload bilingual service information through WeChat or WhatsApp groups to ensure that carers are informed of relevant services and new activities available in Birmingham.
3. More partnership and networking with other organisations supporting unpaid family carers in Birmingham.
4. Wellbeing activities were diversified and attracted many more carers. They continue to be led by volunteers, many of whom are carers themselves.

5. This year we ran digital skills workshops enabling carers to access online services and benefits.

E) Elderly Support

Hong Que Day Service

Hong Que is a day opportunities service providing a safe space that meets the language and cultural needs of older Chinese citizens. These citizens are at very high risk of isolation, loneliness and depression due to lack of English, illiteracy in all languages and low IT skills. Hong Que aims to support service users to live happy, healthy, independent lives in line with national and local strategic priorities. We have a yearly, weekly and daily schedule which includes meet & greet, sharing personal news and significant events, exercise including local walks, activities for mental stimulation such as art & craft and tabletop games.

Chung Ying Cantonese Restaurant monthly meal for the elderly

Chung Ying Cantonese Restaurant owner James Wong provides a free meal for 30 Chinese citizens aged 60+ on the first Wednesday of each month. We provide the booking system for this benefit.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

F) Supporting Hong Kong BNO Visa Holders

We support Hong Kong BNO visa holders whenever opportunities arise. This year, Art Therapies UK obtained a grant to support Hong Kongers through artist-led activities. We co-designed a project called 'Photo Rambles'. ATUK engaged a photographer to lead walks around the region. Activities alternated between photography walks and 'classroom' sessions at CCC-B where photos were edited and selected for display.

In a serendipitous moment, Stryx Gallery in the Jewellery Quarter offered us use of their community gallery – we were able to use this to display photographs as well as drawings and paintings done at previous art workshops with Stryx Gallery staff.

We run a WhatsApp group specifically to share third party events designed to help BNO's build their life in the UK. This included workshops on property, money matters and English for work.

2. Social & Cultural Connections

In order to help the Chinese community stay in touch with or learn about their cultural inheritance, we organise cultural events, participate in Chinese community festivals and take part in other communities' events.

In September 2024, our volunteers held a Mooncake fundraising sale at the monthly market in Chinatown. We took the opportunity to raise awareness of the Mid-Autumn Festival, one of the key dates in the Chinese cultural calendar.

In February this year, we held our annual stall at Birmingham Lunar New Year Festival. We use the Lunar New Year stall to promote Chinese culture – it is the secondary objective after promoting CCC-B. Fundraising is the 3rd objective.

We were asked to deliver a cultural competency workshop for health professionals – this took place on the actual day of Chinese New Year (29.1.2025) since this was normal working day for non-Chinese.

We also promote cross-cultural connections which helps promote cohesion and a sense of belonging in the wider community. In April 2024, we were invited to visit Hereford Cider Museum. We organized a coach trip – our members enjoyed the museum and Hereford Cathedral. They also enjoyed the spectacular views of the Malvern Hills.

In July 2024, we hosted Brum Rocks as a 'Chirish' event. A rock music & singing workshop took place at CCC-B to which Birmingham Irish Association were also invited. A small group attended the concert that was held in Birmingham at the end of the project.

Also in July, we hosted a Scottish Country Dancing evening. Our members had a lot of fun learning new dancers with an English caller.

In March 2025, Wan Sheung were invited to perform in the National Trust's 'Big Blossom Break', celebrating the Spring cherry blossom.

Unfortunately, the annual St Patrick's Day Parade was cancelled this year for logistical reasons. Our Chinese cultural dance group Wan Sheung have performed in this for many years.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 .Advocacy & Voice

We are regarded as the primary organisation representing the Chinese community in Birmingham & West Midlands. We have a role and responsibility to capture and share the voices of the community, and to advocate for their needs. Birmingham City Council and NHS organisations in Birmingham and other parts of the region regularly ask us to facilitate engagement with the Chinese community. This is often in the form of consultations and focus groups but also includes helping produce Chinese language health information in different formats. For example, in February 2025 we supported Birmingham & Solihull ICS Cancer Partnership to produce videos to promote breast and cervical screening. The video needed to be produced in Mandarin and Cantonese. We arranged for four women to take part – two speakers and two interpreters.

A Chinese PhD student sought our help to find participants for her research into the experience of Chinese citizens seeking mental health support. Another Chinese PhD student wanted help to find participants for his sociolinguistic study into identity construction of British-born Chinese.

In September 2024, we produced a public statement on race hate crime and the situation in Birmingham to reassure the local Chinese community. We felt this was necessary after the anti-Chinese sentiment that occurred during Covid.

There is an educational element to our work so in May 2024, we produced a poster setting out the process for registering to vote in the Local Elections and the Regional Mayoral Elections. We encourage eligible voters to register as no vote means no voice.

We hosted an information session delivered by BT Voice on the switchover of telephone lines from analogue to digital – a move that would affect quite a large number of older Chinese people.

We regularly translate public health information messages including scam alerts, hot/cold weather warnings, etc.

We produce ad hoc bulletins that contain information and news.

FINANCIAL REVIEW

The Centre's total income for 2025 was £206,749 (2024: £257,654). Total expenditure was £234,921 (2024: £253,026) resulting in a deficit for the year of £28,172 (2024: surplus £4,627).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Chinese Community Centre-Birmingham (CCC-B) is a charitable company limited by guarantee, incorporated on 21 August 1995 (company number 309 3200 and charity number 107 6290). CCC-B is governed by a Memorandum of Association and Articles of Association, which established the objects and powers of the charitable company.

Structure, governance and management

The Board of Directors (who are also the Trustees) is responsible for the policy direction, control and management of the charitable company. The Directors give their time freely and receive no remuneration or other financial benefits. The 6 Board members come from diverse ethnic backgrounds bringing together a range of education, professional and business experience and skills. In 2024/25 the Board had 6 meetings.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr WM Good

(Resigned 18 June 2025)

Mr WK Au

Ms YM Au

Miss Q Huang

Mr NC Tseng

Miss HM Zhang

Mr X Zhang

CHINESE COMMUNITY CENTRE - BIRMINGHAM

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Recruitment and appointment of trustees

The existing Directors are responsible for the recruitment of new Directors. However, their appointment has to be endorsed at the next Annual General meeting. Directors are elected to serve for a period of 3 years, after which they must be re-elected. None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Organisational structure

The day to day management of the Centre is delegated to the Chief Executive, managers and staff of the Centre. The Board of Directors wish to thank all staff and volunteers for their commitment, resilience and hard work in continuing to provide support for our community.

The trustees report was approved by the Board of Trustees.



Mr NC Tseng

TRUSTEE

Date: 17/01/2026

CHINESE COMMUNITY CENTRE - BIRMINGHAM

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHINESE COMMUNITY CENTRE - BIRMINGHAM

I report to the trustees on my examination of the financial statements of Chinese Community Centre - Birmingham (the charity) for the year ended 31 March 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Kirsty Jackson FCCA FCA

JW HINKS LLP

Chartered Accountants

19 Highfield Road

Edgbaston

Birmingham

B15 3BH

21 January 2026

CHINESE COMMUNITY CENTRE - BIRMINGHAM

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
INCOME FROM:							
Grants and Donations	3	714	181,358	182,072	1,311	202,862	204,173
Other trading activities	4	22,482	-	22,482	51,804	-	51,804
Investments	5	2,194	-	2,194	1,676	-	1,676
TOTAL INCOME		25,390	181,358	206,748	54,791	202,862	257,653
EXPENDITURE ON:							
<u>CHARITABLE ACTIVITIES</u>							
Unrestricted fund support costs	6	65,889	169,030	234,919	50,164	202,862	253,026
TOTAL EXPENDITURE		65,889	169,030	234,919	50,164	202,862	253,026
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		(40,499)	12,328	(28,171)	4,627	-	4,627
RECONCILIATION OF FUNDS:							
Fund balances at 1 April 2024		126,101	-	126,101	121,474	-	121,474
FUND BALANCES AT 31 MARCH 2025		85,602	12,328	97,930	126,101	-	126,101

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
CURRENT ASSETS					
Debtors	12	-		25,502	
Cash at bank and in hand		111,005		108,012	
		111,005		133,514	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	13	(13,075)		(7,413)	
NET CURRENT ASSETS			97,930		126,101
THE FUNDS OF THE CHARITY					
Restricted income funds	15	12,328		-	
Unrestricted funds	16	85,602		126,101	
		97,930		126,101	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 17/01/2026



Mr NC Tseng
TRUSTEE

CHINESE COMMUNITY CENTRE - BIRMINGHAM

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

CHARITY INFORMATION

Chinese Community Centre - Birmingham is a private company limited by guarantee incorporated in England and Wales. The registered office is Q-Lorc Resource Centre, 99 Bradford Street, Birmingham, West Midlands, B12 0NS.

1.1 BASIS OF PREPARATION

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 GOING CONCERN

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 CHARITABLE FUNDS

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 INCOME

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are allocated to activities on a basis consistent with the use of resources.

1.6 TANGIBLE FIXED ASSETS

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% straight line
Computers	20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 FINANCIAL INSTRUMENTS

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 EMPLOYEE BENEFITS

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 RETIREMENT BENEFITS

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 INCOME FROM GRANTS AND DONATIONS

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	714	-	714	1,311	-	1,311
Grants	-	181,358	181,358	-	202,862	202,862
	<u>714</u>	<u>181,358</u>	<u>182,072</u>	<u>1,311</u>	<u>202,862</u>	<u>204,173</u>

4 INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interpretation	-	105
Room hire and events	1,841	2,079
Business services	20,641	49,620
Other trading activities	<u>22,482</u>	<u>51,804</u>

5 INCOME FROM INVESTMENTS

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Deposit account interest	<u>2,194</u>	<u>1,676</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

6 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted fund support costs 2025 £	Unrestricted fund support costs 2024 £
DIRECT COSTS		
Staff costs	137,834	165,068
Project salaries	29,148	12,600
Small projects	3,818	5,778
Advice and advocacy	12,014	7,344
Volunteer expenses	1,712	2,137
Office rent and services	36,160	40,656
Resource materials and training	200	514
	<u>220,886</u>	<u>234,097</u>
SHARE OF SUPPORT AND GOVERNANCE COSTS (SEE NOTE NOTE,NOTE121)		
Support	7,869	12,918
Governance	6,164	6,011
	<u>234,919</u>	<u>253,026</u>
ANALYSIS BY FUND		
Unrestricted funds	65,889	50,164
Restricted funds	169,030	202,862
	<u>234,919</u>	<u>253,026</u>

7 SUPPORT COSTS ALLOCATED TO ACTIVITIES

	Unrestricted fund support costs 2025 £	Total 2024 £
Insurance	1,354	1,735
Telephone	1,739	2,244
Postage and stationery	2,955	254
Consultancy	-	6,523
Sundries	1,821	2,162
	<u>7,869</u>	<u>12,918</u>

8 NET MOVEMENT IN FUNDS

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>5,012</u>	<u>4,236</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

9 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 EMPLOYEES

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	-	10

EMPLOYMENT COSTS

	2025 £	2024 £
Wages and salaries	134,255	160,935
Other pension costs	3,579	4,133
	<u>137,834</u>	<u>165,068</u>

There were no employees whose annual remuneration was more than £60,000.

REMUNERATION OF KEY MANAGEMENT PERSONNEL

The remuneration of key management personnel was as follows:

11 TAXATION

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 DEBTORS

	2025 £	2024 £
AMOUNTS FALLING DUE WITHIN ONE YEAR:		
Other debtors	-	23,631
Prepayments and accrued income	-	1,871
	<u>-</u>	<u>25,502</u>

13 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other taxation and social security	4,437	3,633
Other creditors	3,140	-
Accruals and deferred income	5,498	3,780
	<u>13,075</u>	<u>7,413</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

14 RETIREMENT BENEFIT SCHEMES

	2025	2024
	£	£
DEFINED CONTRIBUTION SCHEMES		
Charge to profit or loss in respect of defined contribution schemes	<u>3,579</u>	<u>4,133</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

15 RESTRICTED FUNDS

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
	-	181,358	(169,030)	12,328
	<u>-</u>	<u>181,358</u>	<u>(169,030)</u>	<u>12,328</u>
PREVIOUS YEAR:				
	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
	-	202,862	(202,862)	-
	<u>-</u>	<u>202,862</u>	<u>(202,862)</u>	<u>-</u>

16 UNRESTRICTED FUNDS

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	126,101	25,390	(65,889)	85,602
	<u>126,101</u>	<u>25,390</u>	<u>(65,889)</u>	<u>85,602</u>

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
AT 31 MARCH 2025:			
Current assets/(liabilities)	85,602	12,328	97,930
	<u>85,602</u>	<u>12,328</u>	<u>97,930</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
AT 31 MARCH 2024:			
Current assets/(liabilities)	126,101	-	126,101
	<u>126,101</u>	<u>-</u>	<u>126,101</u>

18 FUNDS

Unrestricted Funds

General Fund: This fund represents the free funds of the Charity that are not designated for particular purposes which the trustees are free to use in accordance with the Charity's objectives.

Restricted Funds

Advice and Advocacy Fund: A fund designed to help people applying for welfare support, debt counselling, reading official letters and other general advice.

Health and Development Fund: This project is funded by NHS Birmingham and Solihull Clinical Commissioning group.

Health and Social Care Services Fund: This project is funded by Forward Carer CIC.

Hong Que Day Care Service: A day opportunities service consisting of exercise sessions, arts and crafts, outings and other social activities.

Other: During 2024/25 other grants were received from the National Lottery - Awards for all, Birmingham City Council - for adult social care, prevention and communities and for public health projects.

19 RELATED PARTY TRANSACTIONS

There were no disclosable related party transactions during the year (2024 - none).

Accounts

REGISTERED COMPANY NUMBER: 03093200 (England and Wales)

REGISTERED CHARITY NUMBER: 1076290

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024
FOR
CHINESE COMMUNITY CENTRE – BIRMINGHAM**

**C&T ACCOUNTANTS LIMITED
Chartered Accountants
85 Tooting High Street
London SW17 0SU**

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024**

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CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

Report of the trustees

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objective of CCCB is to provide charitable services that meet the social and welfare needs of people that need support especially the elderly and those who are disadvantaged due to language barriers, poor health or having to care for those who are ill or disabled. Although CCCB primary focus is on providing support services to the Chinese community, the Centre is open to all people and communities.

The Chinese Community Centre in Birmingham is a place where people come together to learn, share and offer opportunities for the wellbeing, social care and cultural enrichment of others. Our vision is to become a vibrant hub that contributes to the cultural, civic and business life of Birmingham and the West Midlands.

The Centre fulfills its charitable aims by providing a walk-in and telephone advice and advocacy service, interpretation services for clinics and hospital visits, health promotion events, carers support and a variety of education services and employment services. We also organise social, sports and cultural events, as well as promote the social welfare, health and education needs of the Chinese community to statutory and other voluntary service providers.

How our Activities deliver public benefit

1. Community Development

The Centre provides a range of culturally sensitive services to promote physical, mental and emotional wellbeing. We support individuals to be active which enables them to gain personal confidence and the community to flourish. We promote employability by providing opportunities for people to volunteer, learn practical skills including English language and gain qualifications. The Centre is supported by a large group of volunteers who support regular health & well-being activities, ad hoc special events and annual cultural events such as Mid-Autumn Festival and Lunar New Year.

We support communities by providing the following services

A) Information, Advice & Guidance (IAG) Service

In February of this year, CCC-B was awarded 12 month of funding for the development of its IAG service. This led to several significant advancements:

- Re - achieved AQS accreditation. William Chen, our principal adviser, obtained L2 IAG accreditation. We hired a Cantonese - speaking adviser to address the language requirements of Cantonese service users. Our advisers participated in 22 benefit and housing training sessions to update their knowledge and skills.
- Established new partnerships and referral channels with external specialist IAG providers, fulfilling our strategic objectives in facilitating our community's access to support from a broader IAG provision network.
- Offered welfare and digital skills workshops

B) Health Development

The objectives of our health service are to reduce health inequalities by raising awareness and providing information enabling individuals to understand and manage their health conditions. Our health services are free as they are funded by Birmingham & Solihull Integrated Care Board (BSol ICB). We spent some time re-negotiating our service specification and received permission to provide the follow service:

- **Interpreting Service** that assists clients, especially elderly Chinese people, to access NHS health services and communicate with medical professionals. The services provided include calling GP surgeries on behalf of service

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

users to book appointments, reading letters from GP and hospitals and confirm appointments on behalf of service users, as well as providing on-site interpretation for service users in GP surgeries, hospitals, treatment centres, dental surgeries and opticians.

- **Health Information** We gather information on health topics relevant to the Chinese community.
- **Physical Activities**
 - Table tennis
 - Walk Group
 - Chinese cultural dance
 - Other activities when available – this financial year, we hosted a 42-week falls prevention programme that was delivered by Aesop Dance to Health.
 -
- **Two health events each year**
- **4 cancer-focused information/awareness-raising events each year**

We organised a women's health focus group and a prostate cancer workshop.

We created a new role of Health Development Project Officer to enable us to deliver the new outputs. The officer came into post in early April.

Health Champions

We restarted the Monthly Health Forum after Covid lockdown was lifted and we were able to safely reopen. Attendance was too small to justify the resources needed to deliver monthly talks by external speakers. We negotiated with the ICB to replace the Monthly Health Forum with the 6 events mentioned above. In a separate development, we received a small grant to pilot a Health Champions project. In this project, we organised workshops for a small number of volunteer health champions who would disseminate health information and key messages to their family and friends networks. We invited speakers from health organisations to talk to the Health Champions. Our 8 Health Champions were able to reach a greater number of people directly and indirectly than we could with the Monthly Health Forum.

VIP Visit

The highlight of the year for the Health Development project was a visit to the centre by Patrick Vernon OBE, the Chair of Birmingham & Solihull ICB. Patrick's visits are usually limited to 90 minutes but he spent 3 hours meeting service users, observing activities and talking to staff. We shared the community's difficulties accessing NHS services and the poor quality of service especially around interpreters.

C) Carer Service

Supported by Forward Carers, our funding provider, Carer service has undergone several changes in its operations.

1. Carers assessment has become the central task of our Carer service. CCC-B achieved the first 'Unicorn' status for assessment work amongst all providers. We actively conduct comprehensive needs assessments for those whose caring role has a significant impact on one or more aspects of their lives. Based on the assessment, the team formulates and adheres to a support plan that encompasses all relevant action points, and we review the outcomes after three months.
2. Information dissemination is being given more strategic emphasis. We regularly upload bilingual service information through WeChat or WhatsApp groups to ensure that carers are informed of relevant services and new activities available in Birmingham.
3. More partnership and networking with Carers services. One of the good outcomes is a well-attended dancing group. We have secured new funding to continue this activity.
4. Wellbeing activities on Thursdays are diversified and attracted many more carers and continue to be led by volunteers, many of whom are carers themselves.

D) Elderly Services

Hong Que Day Service

Hong Que is a day opportunities service providing a safe space that meets the language and cultural needs of older Chinese citizens. Hong Que aims to support service users to live happy, healthy, independent lives in line with national and local strategic priorities. We have a yearly, weekly and daily schedule which includes meet & greet, sharing personal news and significant events, exercise including local walks, activities for mental stimulation such as art & craft and tabletop games. In previous years, we had tried organising other activities on Hong Que days to enable the elders to join in. Hong

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

Que told us they really enjoyed mixing with other groups in the centre; we therefore changed one of Hong Que days to ensure integration.

Chung Ying Cantonese Restaurant monthly meal for the elderly

Chung Ying Cantonese Restaurant owner James Wong provides a free meal for 30 Chinese citizens aged 60+ on the first Thursday of each month. We provide the booking system for this benefit.

2. Active Well Being

The Centre runs a wide range activities designed to promote the wellbeing of the Chinese community. They include:

- Sewing group
- Karaoke
- Tuesday Social Club
- Keep in Touch telephone calls to help isolated people stay connected to the community
- Monthly bring & share food gathering
- Monthly wellbeing session with Birmingham MIND
- Ad hoc trips and outings

These are all volunteer-led activities or led by staff/external facilitators with volunteer support.

Our Winter's Spring project ended in September 2023. We went through the process of applying for a grant under the replacement Prevention & Communities programme. Our application was successful, and we were able to recruit a new Project Officer/Volunteer Coordinator who started on the new Harvest Moon project in March 2024.

3. Social and Cultural Connections

We facilitate cultural connections with other communities by organising social and cultural events and participating in activities organised by other organisations in Birmingham and the West Midlands.

In August 2023, Wan Sheung Chinese Cultural Dance Group participated in the Birmingham Festival, a Commonwealth Games anniversary event.

In September we ran a 'Chirish Tea Dance' with Birmingham Irish Association. The event was part of the Mayor's Weekend, funded by the West Midlands Combined Authority. The event was fun with Irish line dance, Salsa and R&B Step Dance.

In February, we had a big double stall at Birmingham Lunar New Year Festival. We use the Lunar New Year stall to promote Chinese culture – it is the secondary objective after promoting CCC-B. Masterchef Professionals 2021 winner Dan Lee did a cooking demonstration at CCC-B. This was a Lunar New Year fundraiser, and was very well attended. In summer 2023 our catering kitchen was decommissioned by our landlord's safety agent. Even though we were left without this vital resource, we managed to hold the annual sponsored Poon Choi – an event that the elderly look forward to.

In March, Wan Sheung participated in the St Patrick's Day Parade which took place for the first time after lockdown was lifted.

FINANCIAL REVIEW

The Centre's total income for 2023/24 was £257,654 (compared with £250,503 for 2022/23). The income from grants was £202,862 (about 79% of total income). We received donations of £1,311 (about 0.5% of total income). The rest were from other trading activities such as business services (19%), interpretation (0.1%) and room hire/events (0.8%).

The Centre's total expenditure was £253,026, of which staff costs accounted for £165,068 (65%) and office rent/services for £40,656 (16%). The total funds carried forward on 31st March 2024 are £126,102 compared with £121,474 on 1st April 2023.

BUSINESS DEVELOPMENT

The Centre has been successful in maintaining its level of funding and services for 2022/23 through a difficult year due to the Covid-19 pandemic. However, for the longer-term, the viability of CCC-B is dependent on the Centre being able to raise revenue from a wide range of income streams. Where possible the Centre will continue to apply for grant funding and to work in partnership with others to tender for funded projects. The Centre will also be increasing its revenue from donations and paid services, as well as providing a greater range of business services. The Centre has set up a Community Interest Company (CIC) Wu Wei which is managing CWM 2020 initiative.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Chinese Community Centre-Birmingham (CCC-B) is a charitable company limited by guarantee, incorporated on 21 August 1995 (company number 309 3200 and charity number 107 6290). CCC-B is governed by a Memorandum of Association and Articles of Association, which established the objects and powers of the charitable company

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024**

Structure, governance and management

The Board of Directors (who are also the Trustees) is responsible for the policy direction, control and management of the charitable company. The Directors give their time freely and receive no remuneration or other financial benefits. The 9 Board members come from diverse ethnic backgrounds bringing together a range of education, professional and business experience and skills. In 2022/23 the Board had 6 meetings.

The existing Directors are responsible for the recruitment of new Directors. However, their appointment has to be endorsed at the next Annual General meeting. Directors are elected to serve for a period of 3 years, after which they must be re-elected.

The day to day management of the Centre is delegated to the Chief Executive, managers and staff of the Centre. The Board of Directors wish to thank all staff and volunteers for their commitment, resilience and hard work in continuing to provide support for our community through lockdowns and other difficulties in 2022/23.

Approved by the Board of Directors on 12 November 2024 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'NC Tseng', written over a faint circular stamp.

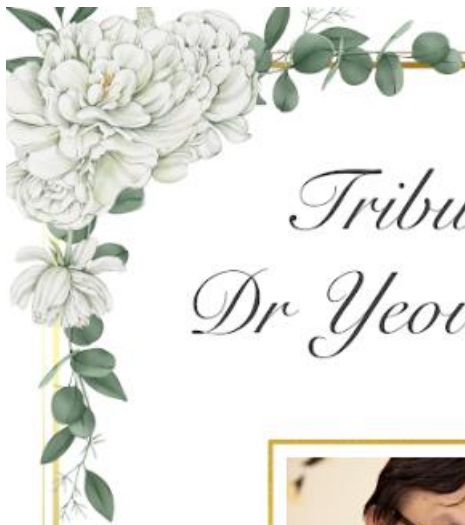
NC Tseng

Chair

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024**

Special Tribute to Dr Yeow Poon



*Tribute to
Dr Yeow Poon*



It is with great sadness we report the death during the year of our President and long serving trustee Dr Yeow Poon. He helped form and direct the strategy for CCCB becoming its Chairman in 1995. During all this time he worked tirelessly for the Chinese Community. All the Board and management miss him greatly particularly his knowing smile and soft direction and guidance, but his legacy lives on.



CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024

REFERENCE AND ADMINISTRATIVE
DETAILS Registered Company number
03093200 (England and Wales)

Registered Charity
number 1076290

Registered office
99 Bradford Street, Digbeth, Birmingham,
West Midlands, B12 0NS

Trustees
Dr Y H Poon (resigned on 17 December 2023)
Ms Y M Au
Ms H M Zhang
Mr W M Good
Mr W K Au
Mr N C Tseng
Ms Q Huang
Mr X Zhang

Company
Secretary
Mr A Chan

Independent examiner
Kah Tan ACA
C&T ACCOUNTANTS LIMITED
85 Tooting High Street
London SW17 0SU

Approved by order of the board of trustees on 12 November 2024 and signed on its behalf by



.....

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024**

Independent examiner's report

Independent examiner's report to the trustees of Chinese Community Centre - Birmingham ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

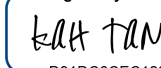
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ICAEW which is one of the listed bodies. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed by:

D91DC6CEC123494...

Kah Tan ACA
C&T ACCOUNTANTS LIMITED
85 Tooting High Street
London SW17 0SU

CHINESE COMMUNITY CENTRE - BIRMINGHAM**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024****Statement of Financial Activities**

INCOME AND ENDOWMENTS FROM	Notes	UNRESTRICTED FUND £	RESTRICTED FUND £	2024 TOTAL FUNDS £	2023 TOTAL FUNDS £
Donations and grants	2	1,311	202,862	204,173	164,883
Other trading activities	3	51,805	-	51,805	85,620
Investment income	4	1,676	-	1,676	-
Total		54,792	202,862	257,654	250,503
EXPENDITURE ON					
Charitable activities					
Provision of services	5	50,164	202,862	253,026	309,999
NET INCOME		4,628	-	4,628	(59,496)
RECONCILIATION OF FUNDS					
Total funds brought forward		121,474	-	121,474	180,970
Transfer between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		126,102	-	126,102	121,474

CHINESE COMMUNITY CENTRE - BIRMINGHAM**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024****Balance Sheet**

				2024	2023
		Unrestricted fund	Restricted fund	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	12	-	-	-	-
CURRENT ASSETS					
Debtors	13	25,502	-	25,502	21,559
Cash at bank and in hand		108,012	-	108,012	134,616
		133,514	-	133,514	156,175
CREDITORS					
Amounts falling due within one year	14	(7,413)	-	(7,413)	(34,701)
NET CURRENT ASSETS		126,101	-	126,101	121,474
TOTAL ASSETS LESS CURRENT LIABILITIES		126,101	-	126,101	121,474
NET ASSETS		126,101	-	126,101	121,474
FUNDS					
Unrestricted funds	16	126,101	-	126,101	121,474
Restricted funds		-	-	-	-
TOTAL FUNDS		126,101	-	126,101	121,474

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the *end* of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
-

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024

The financial statements were approved by the Board of Trustees on 12 November 2024 and were signed on its behalf

by:



Trustee

CHINESE COMMUNITY CENTRE - BIRMINGHAM**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024****Notes to the Financial Statements****1 ACCOUNTING POLICIES****BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- The requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- The requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

INCOME

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	-20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

CHINESE COMMUNITY CENTRE - BIRMINGHAM**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme is charged to the Statement of Financial activities in the period to which they relate.

2. DONATIONS AND GRANTS

	2024	2023
	£	£
Donations	1,311	1,745
Grants	202,862	163,138
	<u>204,173</u>	<u>164,883</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Health Development	-	-
Health and Social Care Service	202,862	132,770
Other grants	-	30,368
	<u>202,862</u>	<u>163,138</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Interpretation	105	2,461
Membership fees	36	-
Room hire & events	2,079	10,187
Business services	49,584	72,972
	<u>51,804</u>	<u>85,620</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,676</u>	<u>-</u>

5. CHARITABLE ACTIVITIES COSTS

Direct costs	Support costs	TOTALS
(See note 6)	(See note 7)	
<u>234,097</u>	<u>18,929</u>	<u>253,026</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	165,068	167,705
Office rent & services	40,656	73,351
Project staff cost	12,600	46,633
Small/tongle project	3,066	2,953
Advice & Advocacy	7,344	2,255
Volunteer expenses	2,137	2,932
Resource materials & training	514	3,111
Interpretation	-	-
Entertainment & hospitality	2,712	-
	<u>234,097</u>	<u>298,940</u>

7. SUPPORT COSTS

	2024	2023
	£	£
Insurance	1,735	1,735
Telephone	2,244	132
Postage & stationery	254	4,493
Sundries	2,162	483
Accountancy and book-keeping	4,236	4,216
Legal & professional fees	8,298	-
	<u>18,929</u>	<u>11,059</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Insurance	1,735	1,735
Telephone	2,244	132
Postage & stationery	<u>254</u>	<u>4,493</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 MARCH 2023

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2024 or for the year ended 31 MARCH 2023.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024

10. STAFF COSTS

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

	2024	2023
Direct and support staff	10	9

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund £	Total £
INCOME AND ENDOWMENTS FROM			
Donations and grants	1,311	202,862	204,173
Other trading activities	51,805	-	51,805
Investment income	1,676	-	1,676
Total	<u>54,792</u>	<u>202,862</u>	<u>257,654</u>
EXPENDITURE ON			
Charitable activities			
Provision of services	50,164	202,862	253,026
Total	<u>50,164</u>	<u>202,862</u>	<u>253,026</u>
NET INCOME	4,628	-	4,628
Transfers between funds	-	-	-
Net movement in funds	4,628	-	4,628
RECONCILIATION OF FUNDS			
Total funds brought forward	121,474	-	121,474
TOTAL FUNDS CARRIED FORWARD	<u>126,102</u>	<u>-</u>	<u>126,102</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024**

12. TANGIBLE FIXED ASSETS

	FIXTURES AND FITTINGS £	COMPUTER EQUIPMENT £	TOTALS £
COST			
AT 1 APRIL 2023	10,849	13,161	24,010
ADDITIONS	-	-	-
AT 31 MARCH 2023	10,849	13,162	24,010
DEPRECIATION			
AT 1 APRIL 2023	10,849	13,161	24,010
CHARGE FOR YEAR	-	-	-
AT 31 MARCH 2024	10,849	13,161	24,010
NET BOOK VALUE			
AT 31 MARCH 2024	-	-	-
AT 31 MARCH 2023	-	-	-

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued Income	23,631	20,083
Prepayment	1,871	1,476
	25,502	21,559

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	-
Social security and other taxes	3,633	3,204
Accrued expenses	3,780	31,497
	7,413	34,701

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024 £	2023 £
Within one year	1,583	1,583
Between one and five years	-	-
	<u>1,583</u>	<u>1,583</u>

16. MOVEMENT IN FUNDS

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted Funds				
General fund	121,474	4,628	-	126,102
Restricted Funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	<u>121,474</u>	<u>4,628</u>	<u>-</u>	<u>126,102</u>

Comparative net movement in funds,
included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,792	(50,164)	4,628
Restricted funds			
Health and Social Care Service	202,862	(202,862)	-
Others	-	-	-
TOTAL FUNDS	257,654	(253,026)	4,628

A current year 12 months and prior year 12 months combined
position is as follows:

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted Funds				
General fund	121,474	4,628	-	126,102
Restricted Funds				
Health and Social Care Service	-	-	-	-
TOTAL FUNDS	121,474	4,628	-	126,102

Unrestricted funds

General fund

This fund represents the free funds of the charity that are not designated for particular purposes which the trustees are free to use In accordance with the charity's objects,

Restricted funds

Advice and Advocacy fund

A fund designed to help people applying for welfare support, debt counseling, reading official letters and other general advice.

Health Development fund

This project is funded by NHS Birmingham and Solihull Clinical Commissioning Group.

Health and Social Care Service fund

This project is funded by Forward Carer CIC.

Hong Oue Day Care Service

A Day Opportunities service consisting of a luncheon club, exercise sessions, arts and crafts, outings and other social activities.

Small / Tongle Project fund

This project is funded by Impact Management for staff training and New Philanthropy Capital.

Children In Need fund

The project is to provide disabled children ND young people with an arts and drama based holiday programme.

Others

Non project specific business activities carried out during the COVID restrictions and central office salary cost.

17. RELATED PARTY DISCLOSURES

During the year there no related party transactions (2022/23: £nil).

18. COMPANY STATUS

The Company does not have share capital and is limited by guarantee.

CHINESE COMMUNITY CENTRE - BIRMINGHAM**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024****Detailed Statement of Financial Activities**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and grants		
Donations	1,311	1,745
Grants	202,862	163,138
	204,173	164,883
Other trading activities		
Interpretation	105	2,461
Membership fees	36	-
Room hire & events	2,079	10,187
Business services	49,584	72,972
	51,804	85,620
Investment income		
Deposit account interest	1,676	-
Total incoming resources	<u>257,654</u>	<u>250,503</u>
EXPENDITURE		
Charitable activities		
Project salaries	160,935	163,233
Pensions	4,133	4,472
Office rent & services	40,656	73,351
Project staff cost	12,600	46,633
Small projects	3,066	2,953
Advice & Advocacy	7,344	2,255
General Fund	-	3,111
Volunteer expenses	2,137	2,932
Resource materials & training	514	-
Interpretation	-	-
Entertainment & hospitality	2,712	-
	234,097	298,940
Support costs		
Other		
Insurance	1,735	1,735
Telephone	2,244	132
Postage & stationery	254	4,493
Travelling & subsistence	-	-

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024**

Consultancy	6,523	-
Sundries	2,162	483
	12,918	6,843
Governance costs		
Accountancy and bookkeeping	4,236	4,216
Legal fees	1,775	-
	6,011	4,216
Total resources expended	253,026	309,999
Net income	4,628	(59,496)

Accounts

REGISTERED COMPANY NUMBER: 03093200 (England and Wales)
REGISTERED CHARITY NUMBER: 1076290

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
CHINESE COMMUNITY CENTRE – BIRMINGHAM**

C&T ACCOUNTANTS LIMITED
Chartered Accountants
85 Tooting High Street
London SW17 0SU

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Report of the trustees

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 MARCH 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objective of CCCB is to provide charitable services that meet the social and welfare needs of people that need support especially the elderly and those who are disadvantaged due to language barriers, poor health or having to care for those who are ill or disabled. Although CCCB primary focus is on providing support services to the Chinese community, the Centre is open to all people and communities.

The Chinese Community Centre in Birmingham is a place where people come together to learn, share and offer opportunities for the wellbeing, social care and cultural enrichment of others. Our vision is to become a vibrant hub that contributes to the cultural, civic and business life of Birmingham and the West Midlands.

The Centre fulfills its charitable aims by providing a walk-in and telephone advice and advocacy service, interpretation services for clinics and hospital visits, health promotion events, carers support and a variety of education services and employment services. We also organise social, sports and cultural events, as well as promote the social welfare, health and education needs of the Chinese community to statutory and other voluntary service providers.

How our Activities deliver public benefit

Community Development

Over the last few years we have been striving to make our projects work in a more integrated way. This makes sense when all our activities have shared objectives of building people's capacity to live happy, healthy, independent lives. Our resources are channelled into activities leading to citizens becoming more engaged and involved with the community, in turn reducing the burden on stretched public resources.

Health Development

Our health development project has two core strands: (1) helping people to understand and manage their health conditions; (2) promoting physical activity.

We read medical letters, order prescriptions, explain medications, book interpreters. It's a health literacy programme designed to tackle health inequalities. Each week during April 2022-March 2023, we ran 2 table tennis sessions, Chinese cultural dance and karaoke. Participants tend to be younger with more men taking part in table tennis. Table tennis, dance and karaoke are mainstream activities but we provide the opportunity for people to keep fit with people who share language and culture.

Information, Advice & Guidance (IAG) Service

The IAG service has had some significant development in the past couple of years. Since the Covid-19, we have put in new investments in our IT infrastructures, as well as training for staff and service users, to enable us to provide remote/online IAG service. Starting from May 2020, remote/online IAG service has been available to our service users; we are able to provide IAG service through 3-way telephone calls, video conferencing, and real-time document sharing – all of which are essential for remote service delivery. The remote/online IAG was well received and supported by our service users. The centre has also dedicated significant efforts to establish partnerships with third organizations to expand the range of our IAG service. These new partnership working enables us to signpost and refer certain clients to relevant specialist services when their enquiries are beyond our own IAG service capacity.

While the IAG service is currently heavily subsidized via other incomes, we continue to actively seek funding to sustain this much needed service.

Elderly Services

Numbers in Hong Que day service continued to fall. Demand has not fallen but Birmingham Council's financial situation means fewer referrals. People leaving are not being replaced. We have responded by organising activities on days when the day service operates to enable the day service user to participate. This has given them access to new activities such as yoga, art and local trips in bigger groups.

We also took on the role of managing bookings for the Chung Ying Restaurant monthly elder's luncheon.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Carer Service

Started in January 2006, the Carer Service has, to date, supported several hundred Chinese carers. In April of this year, we renewed our contract with Forward Carers, as a delivery partner of Birmingham Carer Hub, continuing to provide its support to Birmingham carers, with a focus on Chinese Carers. New developments of this service include: strengthening the statutory carer assessment service, enhancing the signposting and referral support, organizing/supporting Carers to participate in activities hosted by other organizations, putting much more focus on assisting Chinese Carers to access services offered by other service providers, such as free hotel nights, professional yoga classes etc. New services introduced in April consist of monthly IT Skills training courses and Keep in Touch (KiT) phone calls to Carers to keep them updated with services and community activities. Furthermore, the Centre continues to provide a rich program of social and recreational activities, including weekly group meetings, karaoke singing, sewing and textile craft, etc.

Winter's Spring project

We moved into the final year of our Winter's Spring project which aimed to reduce isolation among older Birmingham citizens aged 50. This project had 2 parallel streams: capacity-build volunteers who in turn would encourage isolated elderly Chinese to join in community events/activities, and support them to take part. The Winter's Spring had 3 core outputs: volunteer development programme, Keep In Touch telephone calls and monthly social club supported by volunteers.

British National Overseas Project

Under the BNO project for 2nd year (Aug 2022 – Mar 2023, we supported members through various programmes, to feel welcome and a part of British society, and able to mix confidently with people of all backgrounds positively contribute to the UK and areas where they settle; supporting them to access the right support services and in their settlement.

To achieve this objective, we ran 3 programmes to support BNO members to fully contribute to their new life both economically and socially, to enrich our society; and demonstrated value for money for the project.

1. We delivered a monthly Buddying programme. The idea of this was to help members discuss monthly themed topics with our Buddies who are British locals. This is to enable them to practice their English speaking and listening skills.
2. We organised local day trips to help familiarize members with the local area and some history of the area. This included a visit to Birmingham Council House, trip to an Allotment; a Xmas walk around Bham city centre; a Autumn walk around Cannon Hill park.
3. We held information workshops, with third parties to enable members with the right information found useful to them, such as adult education with BAES; policing with West Midlands Police; employment with National Careers Service, and ACH.
4. We also provided an IAG service to those needing specific support. The service for this was always fully booked.
5. A BNO focus group was also formed to enable members to contribute their ideas and comments to the project and activities itself.

In addition, we also held group gatherings which were very popular with members and were always fully booked. This included sharing of food, socialising and catching up with their cohorts. BNO members also had the opportunity to join in with other activities ran by the centre (CCC-B) itself, such as the mosaic coaster making, and still life drawing.

Hong Kong BNO Inclusion

Over the last few years, we have delivered several short-term projects to support Hong Kong BNO visa holders to settle and integrate. Projects had several strands: practical information workshops to help people find work, housing, education and access the health system; buddying scheme to help people make social connections; meals to help people feel at home.

In April 2022, Heart of England Foundation awarded us a grant to commemorate the Queen's Platinum Jubilee. We used it to create a mural on our garden wall. The project was open to all to participate but it was particularly popular among the Hong Kongers. With leftover funds, we created a second mural in the hall. This depicted the shared migration story of many of our members – we named it 'Our Shared Journey'.

Social & Cultural Connections

2022-23 was a great time to be in Birmingham. The city hosted the Commonwealth Games and ran a cultural programme which provided many opportunities for organisations to be involved.

Our Chinese cultural dance group Wan Sheung took part in the Baton Relay and Cultures in Common which celebrated Edgbaston Reservoir. The group had also been invited to participate in the reopening ceremony of Birmingham Museum & Art Gallery. Our social club had trips into town to see the PoliNations art installation, and were invited to take part in a sewing workshop at the Common Wealth Table at St Philips Cathedral.

103 Colmore Row is currently the highest building in Birmingham. During the Commonwealth Games, it opened its viewing balcony to the public as part of the 'Key to the City' project. We took two groups up, and afterwards visited the Commonwealth Bull. Near Neighbours organised a cultural exchange between CCC-B and Birmingham Irish Association. Based around music, Chinese songs were performed on traditional Irish instruments and vice versa.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

In January this year, National Trust gave us a small cherry tree which is planted in our garden. We held a Wishing Tree ceremony for Chinese New Year – members wrote wishes which they put in red packets which were then hung on the tree.

Birmingham Chinese New Year Festival was back on the streets in 2023. CNY is an opportunity for us to share Chinese culture, raise awareness of our services and to generate a small amount of income. Volunteers and social club volunteers had made bookmarks which were used for the calligraphy. We had our usual array of selfie props including the Lions Head, and the fortune telling sticks Kau Cim.

Members, volunteers, staff and special guests celebrated Chinese New Year with a poon choi meal sponsored by Vincent Yee Solicitors.

Table tennis is one of our major activities which hold regularly on Wednesdays and Saturdays throughout the year led by our long supportive volunteers. Participants cover both genders, not limited to retired persons but also work professionals. We notice it is welcomed by various races too.

Other activities like Sewing Group, Karaoke and Hair Cut all led by our loyal volunteers also very well welcome by our members/SU. Both Sewing Group and Hair Cut provide good and warm services to those older citizens where they found no language barrier to speak out their needs and with low charges. For Karaoke group, we provide a good place for gathering, singing together that made lot of fun to all participants and for sure feel warm and help stress release.

FINANCIAL REVIEW

The Centre's total income for 2022/23 was £250,503 (compared with £213,750 for 2021/22). The income from grants was £163,138 (about 65% of total income). We received donations of £1,745 (about 0.7% of total income). The rest were from other trading activities such as business services (29%), interpretation (1%) and room hire/events (4%).

The Centre's total expenditure was £309,999, of which staff costs accounted for £167,705 (54%) and office rent/services for £81,670 (26%). Due to the administrative errors from the landlord, there has been some rent arrears accumulated from 2013 to 2022. The management had agreed a settlement amount of £31,153 and this amount was included in this year's rental expenses. As a result, the overall expenses were higher than usual. The total funds carried forward on 31st March 2023 are £121,474 compared with £180,970 on 1st April 2022.

BUSINESS DEVELOPMENT

The Centre has been successful in maintaining its level of funding and services for 2022/23 through a difficult year due to the Covid-19 pandemic. However, for the longer-term, the viability of CCC-B is dependent on the Centre being able to raise revenue from a wide range of income streams. Where possible the Centre will continue to apply for grant funding and to work in partnership with others to tender for funded projects. The Centre will also be increasing its revenue from donations and paid services, as well as providing a greater range of business services. The Centre has set up a Community Interest Company (CIC) as a subsidiary, which is managing the CWM 2020 initiative.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Chinese Community Centre-Birmingham (CCC-B) is a charitable company limited by guarantee, incorporated on 21 August 1995 (company number 309 3200 and charity number 107 6290). CCC-B is governed by a Memorandum of Association and Articles of Association, which established the objects and powers of the charitable company

Structure, governance and management

The Board of Directors (who are also the Trustees) is responsible for the policy direction, control and management of the charitable company. The Directors give their time freely and receive no remuneration or other financial benefits. The 9 Board members come from diverse ethnic backgrounds bringing together a range of education, professional and business experience and skills. In 2022/23 the Board had 6 meetings.

The existing Directors are responsible for the recruitment of new Directors. However, their appointment has to be endorsed at the next Annual General meeting. Directors are elected to serve for a period of 3 years, after which they must be re-elected.

The day to day management of the Centre is delegated to the Chief Executive, managers and staff of the Centre. The Board of Directors wish to thank all staff and volunteers for their commitment, resilience and hard work in continuing to provide support for our community through lockdowns and other difficulties in 2022/23.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Approved by the Board of Directors on 13 November 2023 and signed on its behalf by

A handwritten signature in black ink, consisting of three stylized Chinese characters: 曾, 能, and 建.

Neng-Chien (James) Tseng

Chair

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**REFERENCE AND ADMINISTRATIVE
DETAILS** Registered Company number
03093200 (England and Wales)

**Registered Charity
number** 1076290

Registered office
99 Bradford Street, Digbeth, Birmingham,
West Midlands, B12 0NS

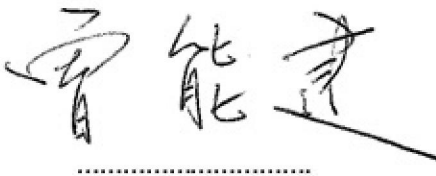
Trustees

Ms Y M Au
Ms H M Zhang
Mr W M Good
Mr W K Au
Mr N C Tseng
Ms Q Huang
Mr X Zhang
Honourary President Dr Y H Poon

**Company
Secretary**
Mr A Chan

Independent examiner
Kah Tan ACA
C&T ACCOUNTANTS LIMITED
85 Tooting High Street
London SW17 0SU

Approved by order of the board of trustees on 13 November 2023 and signed on its behalf by



.....

Independent examiner's report

Independent examiner's report to the trustees of Chinese Community Centre - Birmingham ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 MARCH 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW which is one of the listed bodies. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Kah Tan ACA
C&T ACCOUNTANTS LIMITED
85 Tooting High Street
London SW17 0SU

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Statement of Financial Activities

INCOME AND ENDOWMENTS FROM	Notes	UNRESTRICTED FUND £	RESTRICTED FUND £	2023 TOTAL FUNDS £	2022 TOTAL FUNDS £
Donations and grants	2	1,745	163,138	164,883	68,338
Other trading activities	3	85,620	-	85,620	145,310
Investment income	4	-	-	-	102
Total		87,365	163,138	250,503	213,750
EXPENDITURE ON					
Charitable activities					
Provision of services	5	146,861	163,138	309,999	211,928
NET INCOME		(59,496)	-	(59,496)	1,822
RECONCILIATION OF FUNDS					
Total funds brought forward		180,970	-	180,970	179,148
Transfer between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		121,474	-	121,474	180,970

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Balance Sheet

				2023	2022
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
FIXED ASSETS					
Tangible assets	12	-	-	-	-
CURRENT ASSETS					
Debtors	13	21,559	-	21,559	-
Cash at bank and in hand		134,616	-	134,616	189,575
		156,175	-	156,175	189,575
CREDITORS					
Amounts falling due within one year	14	(34,701)	-	(34,701)	(8,605)
NET CURRENT ASSETS		121,474	-	121,474	180,970
TOTAL ASSETS LESS CURRENT LIABILITIES		121,474	-	121,474	180,970
NET ASSETS		121,474	-	121,474	180,970
FUNDS					
Unrestricted funds	16	121,474	-	121,474	180,970
Restricted funds		-	-	-	-
TOTAL FUNDS		121,474	-	121,474	180,970

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 MARCH 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 MARCH 2023 In accordance with Section 476 of the Companies Act 2006.

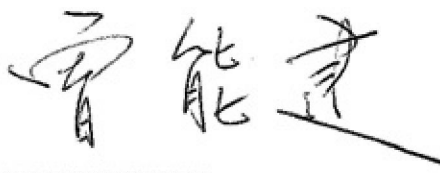
The trustees acknowledge their responsibilities for

- a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the *end* of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- c)

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 13 November 2023 and were signed on its behalf

by:



Trustee

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Notes to the Financial Statements

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- The requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- The requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

INCOME

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	-20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme is charged to the Statement of Financial activities in the period to which they relate.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

2. DONATIONS AND GRANTS

	2023	2022
	£	£
Donations	1,745	16,693
Grants	163,138	51,645
	<u>164,883</u>	<u>68,338</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Health Development	-	3,206
Health and Social Care Service	132,770	48,339
Other grants	30,368	-
	<u>163,138</u>	<u>51,645</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Interpretation	2,461	3,716
Membership fees	-	702
Room hire & events	10,187	27,025
Business services	72,972	113,867
	<u>85,620</u>	<u>145,310</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	-	<u>102</u>

5. CHARITABLE ACTIVITIES COSTS

Direct costs	Support costs	TOTALS
(See note 6)	(See note 7)	
<u>298,940</u>	<u>11,059</u>	<u>309,999</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023****6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2023	2022
	£	£
Staff costs	167,705	136,473
Office rent & services	73,351	43,909
Project staff cost	46,633	
Small/tongle project	2,953	-
Advice & Advocacy	2,255	-
Volunteers & health workers	2,932	706
Resource materials & training	3,111	3,562
Interpretation	-	40
Entertainment & hospitality	-	190
	<u>298,940</u>	<u>184,880</u>

7. SUPPORT COSTS

	2023	2022
	£	£
Insurance	1,735	1,888
Telephone	132	4,511
Postage & stationery	4,493	2,642
Travelling & subsistence	-	51
Sundries	483	6,977
Accountancy and book-keeping	4,216	4,216
Legal & professional fees	-	5,580
	<u>11,059</u>	<u>27,048</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Insurance	1,735	1,888
Telephone	132	4,511
Postage & stationery	<u>4,493</u>	<u>2,642</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 MARCH 2023 nor for the year ended 31 MARCH 2022

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 MARCH 2023 or for the year ended 31 MARCH 2022.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

10. STAFF COSTS

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

	2023	2022
Direct and support staff	9	8

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund £	Total £
INCOME AND ENDOWMENTS FROM			
Donations and grants	1,745	163,138	164,883
Other trading activities	85,620	-	85,620
Investment income	-	-	-
Total	<u>87,365</u>	<u>163,138</u>	<u>250,503</u>
EXPENDITURE ON			
Charitable activities			
Provision of services	146,861	163,138	309,999
Total	<u>146,861</u>	<u>163,138</u>	<u>309,999</u>
NET INCOME	(59,496)	-	(59,496)
Transfers between funds	-	-	-
Net movement in funds	(59,496)	-	(59,496)
RECONCILIATION OF FUNDS			
Total funds brought forward	180,970	-	180,970
TOTAL FUNDS CARRIED FORWARD	<u>121,474</u>	<u>-</u>	<u>121,474</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

12. TANGIBLE FIXED ASSETS

	FIXTURES AND FITTINGS £	COMPUTER EQUIPMENT £	TOTALS £
COST			
At 1 April 2022	10,849	13,161	24,010
ADDITIONS	-	-	-
At 31 MARCH 2023	10,849	13,162	24,010
DEPRECIATION			
At 1 April 2022	10,849	13,161	24,010
CHARGE FOR YEAR	-	-	-
At 31 MARCH 2023	10,849	13,161	24,010
NET BOOK VALUE			
At 31 MARCH 2023	-	-	-
At 31 MARCH 2022	-	-	-

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued Income	20,083	-
Prepayment	1,476	-
	21,559	-

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	-
Social security and other taxes	3,204	3,325
Accrued expenses	31,497	5,280
	34,701	8,605

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	1,583	1,901
Between one and five years	-	1,583
	<u>-</u>	<u>3,484</u>

16. MOVEMENT IN FUNDS

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted Funds				
General fund	180,970	(59,496)	-	121,474
Restricted Funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	<u>180,970</u>	<u>(59,496)</u>	<u>-</u>	<u>121,474</u>

Comparative net movement in funds,
included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,365	(146,861)	(59,496)
Restricted funds			
Health and Social Care Service	132,770	(132,770)	-
Others	30,368	(30,368)	-
TOTAL FUNDS	250,503	(309,999)	(59,496)

A current year 12 months and prior year 12 months combined
position is as follows:

CHINESE COMMUNITY CENTRE - BIRMINGHAM**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted Funds				
General fund	180,970	(59,496)	-	121,474
Restricted Funds				
Health and Social Care Service	-	-	-	-
TOTAL FUNDS	180,970	(59,496)	-	121,474

Unrestricted fundsGeneral fund

This fund represents the free funds of the charity that are not designated for particular purposes which the trustees are free to use in accordance with the charity's objects.

Restricted fundsInformation Advice Guidance

A fund designed to help people applying for welfare support, debt counseling, reading official letters and other general advice.

Health Development fund

This project is funded by NHS Birmingham and Solihull ICB.

Health and Social Care Service fund

This project is funded by Forward Carer CIC.

Hong Oue Day Care Service

A Day Opportunities service consisting of a luncheon club, exercise sessions, arts and crafts, outings and other social activities.

Small fund

BNO Inclusion, Hate Crime / Protection Approach, Spring Housing, Children Quarter, Birmingham Hippodrome.

17. RELATED PARTY DISCLOSURES

During the year there no related party transactions (2021/22: £nil).

18. COMPANY STATUS

The Company does not have share capital and is limited by guarantee.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Detailed Statement of Financial Activities

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and grants		
Donations	1,745	16,693
Grants	163,138	51,645
	164,883	68,338
Other trading activities		
Interpretation	2,461	3,716
Membership fees	-	702
Room hire & events	10,187	27,025
Business services	72,972	113,867
	85,620	145,310
Investment income		
Deposit account interest	-	102
Total incoming resources	<u>250,503</u>	<u>213,750</u>
EXPENDITURE		
Charitable activities		
Project salaries	163,233	132,820
Pensions	4,472	3,653
Office rent & services	73,351	43,909
Project staff cost	46,633	-
Small projects	2,953	-
Advice & Advocacy	2,255	-
General Fund	3,111	-
Volunteers & health workers	2,932	706
Resource materials & training	-	3,562
Interpretation	-	40
Entertainment & hospitality	-	190
	298,940	184,880
Support costs		
Other		
Insurance	1,735	1,888
Telephone	132	4,511
Postage & stationery	4,493	2,642
Travelling & subsistence	-	51

CHINESE COMMUNITY CENTRE - BIRMINGHAM**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Consultancy		-
Sundries	483	6,977
Depreciation of plant and machinery	-	1,183
	6,843	17,252
Governance costs		
Accountancy and bookkeeping	4,216	4,216
Legal fees	-	5,580
	4,216	9,796
Total resources expended	309,999	211,928
Net income	(59,496)	1,822

Accounts

REGISTERED COMPANY NUMBER: 03093200 (England and Wales)
REGISTERED CHARITY NUMBER: 1076290

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
CHINESE COMMUNITY CENTRE – BIRMINGHAM**

**C&T ACCOUNTANTS LIMITED
Chartered Accountants
208 High Street
Sutton, SM1 1NU**

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Report of the trustees

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objective of CCCB is to provide charitable services that meet the social and welfare needs of people that need support especially the elderly and those who are disadvantaged due to language barriers, poor health or having to care for those who are ill or disabled. Although CCCB primary focus is on providing support services to the Chinese community, the Centre is open to all people and communities.

The Chinese Community Centre in Birmingham is a place where people come together to learn, share and offer opportunities for the wellbeing, social care and cultural enrichment of others. Our vision is to become a vibrant hub that contributes to the cultural, civic and business life of Birmingham and the West Midlands.

The Centre fulfills its charitable aims by providing a walk-in and telephone advice and advocacy service, interpretation services for clinics and hospital visits, health promotion events, carers support and a variety of education services and employment services. We also organise social, sports and cultural events, as well as promote the social welfare, health and education needs of the Chinese community to statutory and other voluntary service providers.

How our Activities deliver public benefit

Our activities are organized into 4 major areas:

- Community Development and Support
- Active Well Being
- Social and Cultural Connections
- Business Services

1. Community Development

The Centre provides a range of culturally sensitive services to promote physical, mental and emotional wellbeing. We support individuals to be active which enables them to gain personal confidence and the community to flourish. We promote employability by providing opportunities for people to volunteer, learn practical skills including English language and gain qualifications. The Centre is supported by over 40 volunteers who assist with social, well-being and learning activities, cultural events, cooking for celebration events such as Christmas and Chinese New Year. Our trustees are part of our cadre of volunteers.

We support communities by providing the following services:

a) *Information, Advice and Guidance (IAG) -Previously named as Advice and Advocacy*

The IAG service helped people with applying for social welfare benefits, accessing to housing support, schooling and education, Health and Social Care services, and other mainstream advisory services etc. We provide language assistance to those with language barriers, so they can access the mainstream advisory services, including National Debt line, National Career Services, CAB, etc. We signpost and refer our service users to specialised service or higher level of IAG services when it's beyond of our capacity to serve them. We also offer a free service of reading letters and advise them if they need to take further actions on weekly basis, to ensure that all service users have the opportunity to receive a service. We work with a wide range of partner organisations, including Shelter, Nishkam, Citadel Immigration Lawyers, and all the mainstream services. In 2021-2022, the Centre conducted 510 sessions for clients and 240 sessions for carers.

b) *Health Development*

The objectives of our health service are to promote wellbeing and reduce health inequalities by raising awareness, prevention and enabling clients to manage conditions for health issues. All our health services are free, as they are funded by Birmingham & Solihull ICS (formerly CCG). We provided the following range of services:

- **Interpreting Service** that assists clients, especially elderly Chinese people, to access public health and social care and communicate with medical professionals. The services provided include calling GP surgeries on behalf of service users to book appointments, reading letters from GP and hospitals and confirm appointments on behalf of service users, as well as

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

providing on-site interpretation for service users in GP surgeries, hospitals, treatment centres, dental surgeries and opticians.

We delivered over 390 sessions over the last 12 months of interpretation services for visiting hospitals, hospital clinics, GP clinics, health centres and dental surgeries.

- **Well Being Forum** that provides a learning and social platform for personal wellbeing. We hold monthly talks covering a range of health and wellbeing topics including GP talks, Covid updates from Birmingham Public Health, community pharmacy and health services, energy efficiency, Musculoskeletal health, men's health, Health watch. Towards the end of the year, we entered collaboration with 4 other Chinese organisations to design and produce brain health awareness-raising materials. This was part of a practical research project led by a public health lecturer from Wolverhampton University.

c) Carers' Support

The Carers Project continues with a sub-contract from Forward Carers Consortium to provide carer support services to carers from Birmingham. For 2021-22, the Centre received £28,560 and supported over 100 carers with:

- one to one Information, Advice and Guidance service
- Signposting and referral support to Carers
- Emotional support to Carers in crisis situations
- Bereavement support
- To access information and support through online communities through social media such as Facebook, Twitter, We Chat and WhatsApp
- Weekly social club activities, including Karaoke, dancing, creative sewing, pampering activities, potluck meals etc.
- Supporting Carers to volunteer and lead in many of the Centre's group activities
- Statutory Carers Assessment and review support for over 60 Carers
- Support Carers to access Carers Wellbeing Grant from Birmingham City Council

The Carers' Support programme is open to all carers and their care for persons. Some services are free and some charge a nominal fee. In the past months, we have supported an increasing number of Carers of non-Chinese ethnicities.

d) Elderly Services

Hong Que is a Day Opportunities service which provides exercise sessions, arts and crafts, outings and other social activities in a safe and supportive environment which caters for the language and cultural needs of older Chinese people.

We had 9 service users on our register this year. Changes to adult social care make it hard to take on new service users quickly even though there are isolated elderly people who would like to attend.

CCC-B was required to close under Covid regulations which meant service users could not attend Hong Que Day Service in person. We provided telephone welfare calls and outreach visits, initially doorstep and leading to home visits where service users felt safe. We supplied welfare and activity packs.

2. Active Well Being

The Centre normally runs a wide range of wellbeing activities which includes:

- Dance
- Table tennis sessions
- Badminton
- Walking Group
- Sewing group
- Day trips and short trips

These activities were suspended for a large part of this period. Although lockdown had been lifted, many people in the Chinese community remained highly fearful and reluctant to mix in groups, especially indoors. Some activities such as singing and tai chi were delivered virtually, either over Zoom or WeChat messaging app.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

3. Social and Cultural Connection

We facilitate cultural connections between diverse communities by organising social and cultural events, running Chinese language and culture workshops and participating with other community groups in major local and national activities.

Our Chinese cultural dance group Wan Sheung were invited to perform in the Bullring's Chinese New Year Celebrations in February 2022.

CCC-B was invited to display members' art and craft in the former Gap store in the Bullring. We used the opportunity to not only display members work including a 3D collage tiger, but also Butterfly Lovers and Whispers of the Heart installations that had been part of an exhibition in the Library of Birmingham which was forced to close early due to Covid lockdown.

During lockdown, we worked with Birmingham Irish Association to provide food parcels and hot meals; conducted keep in touch telephone calls and home visits.

We worked in partnership with Birmingham Centre for Art Therapy who delivered weekly online art & craft workshops.

The Centre worked closely with other Chinese community groups to organise, promote and run cultural events. However, due to the Covid-19 pandemic, annual events such as the Chinese New Year celebrations and Mid-Autumn Festival were held digitally.

4. Business Services

The Centre runs a range of business services to generate revenue for its charitable activities. Business services include interpretation, cultural awareness training, consultancy, language workshops, room hire and events. 2021/22 included Hippodrome, Joseph Chamberlain College, Black Country, Care Homes & W Birmingham CCG & near Neighbor.

5. Special one-off events & projects

CAN2 Physical Activity project funded by Versus Arthritis (Sport England grant) and Heart of England Community Foundation (Birmingham Citywide Neighbourhood Networks grant) - to encourage physical activity in the post-Covid period

Tiger Trails (arts & mental health)

Strictly Shuffle (arts & musculoskeletal health)

We began collaboration with 4 other UK Chinese organisations to produce awareness-raising materials on brain health as part of a practical research project funded by Alzheimers Research UK and led by a public health lecturer from Wolverhampton University.

We also entered a collaboration to co-produce a British Library exhibition exploring the development of the UK's Chinatowns - 'British & Chinese'.

FINANCIAL REVIEW

The Centre's total income for 2021/22 was £213,750 (compared with £266,876 for 2020/21). The income from grants was £51,645 (about 24% of total income). We received donations of £16,693 (about 7.8% of total income). The rest were from other trading activities such as business services (53%), interpretation (2%) and room hire/events (13%).

The Centre's total expenditure was £211,928, of which staff costs accounted for £136,473 (64%) and office rent/services for £43,909 (21%). The total funds carried forward on 31st March 2022 are £180,970 compared with £179,148 on 1st April 2021.

BUSINESS DEVELOPMENT

The Centre has been successful in maintaining its level of funding and services for 2021/22 through a difficult year due to the Covid-19 pandemic. However, for the longer-term, the viability of CCC-B is dependent on the Centre being able to raise revenue from a wide range of income streams. Where possible the Centre will continue to apply for grant funding and to work in partnership with others to tender for funded projects. The Centre will also be increasing its revenue from donations and paid services, as well as providing a greater range of business services. The Centre has set up a Community Interest Company (CIC) as subsidiary, which is managing the CWM 2020 initiative.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Chinese Community Centre-Birmingham (CCC-B) is a charitable company limited by guarantee, incorporated on 21 August 1995 (company number 309 3200 and charity number 107 6290). CCC-B is governed by a Memorandum of Association and Articles of Association, which established the objects and powers of the charitable company

Structure, governance and management

The Board of Directors (who are also the Trustees) is responsible for the policy direction, control and management of the charitable company. The Directors give their time freely and receive no remuneration or other financial benefits. The 9 Board members come from diverse ethnic backgrounds bringing together a range of education, professional and business experience and skills. In 2021/22 the Board had 6 meetings.

The existing Directors are responsible for the recruitment of new Directors. However, their appointment has to be endorsed at the next Annual General meeting. Directors are elected to serve for a period of 3 years, after which they must be re-elected.

The day to day management of the Centre is delegated to the Chief Executive, managers and staff of the Centre. The Board of Directors wish to thank all staff and volunteers for their commitment, resilience and hard work in continuing to provide support for our community through lockdowns and other difficulties in 2021/22.

Approved by the Board of Directors on 27th December 2022 and signed on its behalf by



Dr. Yeow Hua Poon

Chair

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE

DETAILS Registered Company number

03093200 (England and Wales)

Registered Charity number

1076290

Registered office

99 Bradford Street, Digbeth, Birmingham,
West Midlands, B12 0NS

Trustees

Dr Y H Poon

Ms Y M Au

Ms H M Zhang

Mr W M Good

Mr W K Au

Mr N C Tseng

Ms Q Huang

Mr X Zhang

Company Secretary

Mr A Chan

Independent examiner

Kah Tan ACA

C&T ACCOUNTANTS LIMITED

Chartered Accountants

208 High Street

Sutton, SM1 1NU

Approved by order of the board of trustees on and signed on its behalf by



.....

Independent examiner's report

Independent examiner's report to the trustees of Chinese Community Centre - Birmingham ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW which is one of the listed bodies. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Kah Tan ACA
C&T ACCOUNTANTS LIMITED
Chartered Accountants
208 High Street
Sutton, SM1 1NU

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Statement of Financial Activities

INCOME AND ENDOWMENTS FROM	Notes	UNRESTRICTED FUND £	RESTRICTED FUND £	2022 TOTAL FUNDS £	2021 TOTAL FUNDS £
Donations and grants	2	16,693	51,645	68,338	152,070
Other trading activities	3	118,104	27,206	145,310	114,688
Investment income	4	102	-	102	118
Total		134,899	78,851	213,750	266,876
EXPENDITURE ON					
Charitable activities					
Provision of services	5	115	211,813	211,928	196,552
NET INCOME		134,784	(132,962)	1,822	70,324
RECONCILIATION OF FUNDS					
Total funds brought forward		179,148	-	179,148	108,824
Transfer between funds		(132,962)	132,962	-	-
TOTAL FUNDS CARRIED FORWARD		180,970	-	180,970	179,148

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Balance Sheet

			2022	2021
	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	12	-	-	1,183
CURRENT ASSETS				
Debtors	13	-	-	10,668
Cash at bank and in hand		189,575	-	178,690
		-	-	189,358
CREDITORS				
Amounts falling due within one year	14	(8,605)	-	(11,393)
NET CURRENT ASSETS		180,970	-	177,965
TOTAL ASSETS LESS CURRENT LIABILITIES		180,970	-	179,148
NET ASSETS		180,970	-	179,148
FUNDS				
Unrestricted funds	16	180,970	-	179,148
Restricted funds		-	-	-
TOTAL FUNDS		180,970	-	179,148

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the *end* of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- c)

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 27 December 2022 and were signed on its behalf

by:



Trustee

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Notes to the Financial Statements

1 ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- The requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- The requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

INCOME

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	-20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme is charged to the Statement of Financial activities in the period to which they relate.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND GRANTS

	2022	2021
	£	£
Donations	16,693	988
Grants	51,645	151,082
	<u>68,338</u>	<u>152,070</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Health Development	3,206	38,581
Health and Social Care Service	48,339	29,964
Mental Health Referral Support	-	-
Other grants	-	82,537
	<u>51,645</u>	<u>151,082</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Interpretation	3,716	2,186
Membership fees	702	282
Room hire & events	27,025	1,732
Business services	113,867	110,488
	<u>145,310</u>	<u>114,688</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>102</u>	<u>118</u>

5. CHARITABLE ACTIVITIES COSTS

Direct costs	Support costs	TOTALS
(See note 6)	(See note 7)	
<u>184,880</u>	<u>27,048</u>	<u>211,928</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	136,473	124,980
Office rent & services	43,909	54,460
Volunteers & health workers	706	1,775
Resource materials & training	3,562	-
Interpretation	40	944
Entertainment & hospitality	190	1,243
	<u>184,880</u>	<u>183,401</u>

7. SUPPORT COSTS

	2022	2021
	£	£
Insurance	1,888	2,519
Telephone	4,511	72
Postage & stationery	2,642	2,071
Travelling & subsistence	51	15
Sundries	6,977	2,147
Depreciation of tangible fixed assets	1,183	296
Accountancy and book-keeping	4,216	5,736
Legal & professional fees	5,580	295
	<u>27,048</u>	<u>13,151</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Insurance	1,888	2,519
Telephone	4,511	72
Postage & stationery	<u>2,642</u>	<u>2,071</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2022 or for the year ended 31 March 2021.

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**10. STAFF COSTS**

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

	2022	2021
Direct and support staff	8	8

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund £	Total £
INCOME AND ENDOWMENTS FROM			
Donations and grants	16,693	51,645	68,338
Other trading activities	118,103	27,207	145,310
Investment income	102	-	102
Total	<u>134,899</u>	<u>78,851</u>	<u>213,750</u>
EXPENDITURE ON			
Charitable activities			
Provision of services	115	211,813	211,928
Total	<u>115</u>	<u>211,813</u>	<u>211,928</u>
NET INCOME	134,784	(132,962)	1,822
Transfers between funds	(132,962)	132,962	-
Net movement in funds	1,822	-	1,822
RECONCILIATION OF FUNDS			
Total funds brought forward	179,148	-	179,148
TOTAL FUNDS CARRIED FORWARD	<u>180,970</u>	<u>-</u>	<u>180,970</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

12. TANGIBLE FIXED ASSETS

	FIXTURES AND FITTINGS £	COMPUTER EQUIPMENT £	TOTALS £
COST			
At 1 April 2021	10,849	13,161	24,010
ADDITIONS	-	-	-
At 31 March 2022	10,849	13,162	24,010
DEPRECIATION			
At 1 April 2021	10,849	11,978	22,827
CHARGE FOR YEAR	-	1,183	1,183
At 31 March 2022	10,849	13,161	24,010
NET BOOK VALUE			
At 31 March 2022	-	-	-
At 31 March 2021	-	1,183	1,183

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	7,515
Other debtors	-	3,153
	-	10,668

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	2,055
Social security and other taxes	3,325	752
Accrued expenses	5,280	8,586
	8,605	11,393

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022 £	2021 £
Within one year	1,901	1,901
Between one and five years	1,583	3,484
	<u>3,484</u>	<u>5,385</u>

16. MOVEMENT IN FUNDS

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted Funds				
General fund	179,148	134,784	(132,962)	180,970
Restricted Funds				
	-	(132,962)	132,962	-
TOTAL FUNDS	<u>179,148</u>	<u>1,822</u>	<u>-</u>	<u>180,970</u>

Comparative net movement in funds,
included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,899	(115)	134,784
Restricted funds			
Others	27,206	(160,168)	(132,962)
Health Development	3,206	(3,206)	-
Health and Social Care Service	48,439	(48,439)	-
TOTAL FUNDS	213,750	(211,928)	1,822

A current year 12 months and prior year 12 months combined
position is as follows:

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted Funds				
General fund	179,148	134,784	(132,962)	180,970
Restricted Funds				
Others	-	(132,962)	132,962	-
TOTAL FUNDS	179,148	1,822	-	180,970

Unrestricted funds

General fund

This fund represents the free funds of the charity that are not designated for particular purposes which the trustees are free to use in accordance with the charity's objects,

Restricted funds

Advice and Advocacy fund

A fund designed to help people applying for welfare support, debt counseling, reading official letters and other general advice.

Health Development fund

This project is funded by NHS Birmingham and Solihull Clinical Commissioning Group.

Health and Social Care Service fund

This project is funded by Forward Carer CIC.

Hong Oue Day Care Service

A Day Opportunities service consisting of a luncheon club, exercise sessions, arts and crafts, outings and other social activities.

Small / Tongle Project fund

This project is funded by Impact Management for staff training and New Philanthropy Capital.

Children In Need fund

The project is to provide disabled children and young people with an arts and drama based holiday programme.

Others

Non project specific business activities carried out during the COVID restrictions and central office salary cost.

17. RELATED PARTY DISCLOSURES

During the year there no related party transactions (2020/21: £nil).

18. COMPANY STATUS

The Company does not have share capital and is limited by guarantee.

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Detailed Statement of Financial Activities

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and grants		
Donations	16,693	988
Grants	51,645	151,082
	68,338	152,070
Other trading activities		
Interpretation	3,716	2,186
Membership fees	702	282
Room hire & events	27,025	1,732
Business services	113,867	110,488
	145,310	114,688
Investment income		
Deposit account interest	102	118
Total incoming resources	<u>213,750</u>	<u>266,876</u>
EXPENDITURE		
Charitable activities		
Project salaries	132,820	121,529
Pensions	3,653	3,451
Office rent & services	43,909	54,460
Volunteers & health workers	706	1,775
Resource materials & training	3,562	-
Interpretation	40	944
Entertainment & hospitality	190	1,243
	184,880	183,401
Support costs		
Other		
Insurance	1,888	2,519
Telephone	4,511	72
Postage & stationery	2,642	2,071
Travelling & subsistence	51	15
Sundries	6,977	2,147
Depreciation of plant and machinery	1,183	296
	17,252	7,120

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Governance costs

Accountancy and bookkeeping	4,216	5,736
Legal fees	5,580	295
	9,796	6,031

Total resources expended	211,928	196,552
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Net income	1,822	70,324
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Accounts

REGISTERED COMPANY NUMBER: 03093200 (England and Wales)
REGISTERED CHARITY NUMBER: 1076290

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
CHINESE COMMUNITY CENTRE – BIRMINGHAM**

**C&T ACCOUNTANTS LIMITED
Chartered Accountants
7 Bell Yard, London
England WC2A 2JR**

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Report of the trustees

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objective of CCCB is to provide charitable services that meet the social and welfare needs of people that need support especially the elderly and those who are disadvantaged due to language barriers, poor health or having to care for those who are ill or disabled. Although CCCB primary focus is on providing support services to the Chinese community, the Centre is open to all people and communities.

The Chinese Community Centre in Birmingham is a place where people come together to learn, share and offer opportunities for the wellbeing, social care and cultural enrichment of others. Our vision is to become a vibrant hub that contributes to the cultural, civic and business life of Birmingham and the West Midlands.

The Centre fulfils its charitable aims by providing a walk-in and telephone advice and advocacy service, interpretation services for clinics and hospital visits, health promotion events, carers support and a variety of education services and employment services. We also organise social, sports and cultural events, as well as promote the social welfare, health and education needs of the Chinese community to statutory and other voluntary service providers.

How our Activities deliver public benefit

Our activities are organized into 4 major areas:

- Community Development and Support
- Active Well Being
- Culture
- Business Services

1. Community Development

The Centre provides a range of culturally sensitive services to promote physical, mental and emotional wellbeing. We support individuals to be active which enables them to gain personal confidence and the community to flourish. We promote employability by providing opportunities for people to volunteer, learn practical skills including English language and gain qualifications. The Centre is supported by over 60 volunteers, who assisted with IT training, web site maintenance, social media, calligraphy, handicraft workshop, luncheon events, Chinese New Year celebration, National Day Celebration, health talks and wellbeing exercises.

We support communities by providing the following services:

a) Advice and Advocacy

The advice and advocacy services helped people with applying for welfare support, debt counseling, reading official letters and other general advice. We work with a wide range of partner organizations, including Shelter, Nishkam, Citadel Immigration Lawyer, Ashley James Solicitors Limited and Social Services. In 2020/21, the Centre conducted 263 sessions for clients and 443 sessions for carers. To ensure that service users who cannot afford to pay continuously to receive the service they need the Centre also provides a free 2-hour drop-in service on Fridays.

b) Health Development

The objectives of our health service are to promote wellbeing and reduce health inequalities by raising awareness, prevention and enabling clients to manage conditions for health issues. All our health services are free, as they are funded by NHS Birmingham Crosscity CCG. We provide the following range of services:

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

- Interpreting Service that assists clients, especially elderly Chinese people, to access public health and social care and communicate with medical professionals. The services provided include calling GP surgeries on behalf of service users to book appointments, reading letters from GP and hospitals and confirm appointments on behalf of service users, as well as providing on-site interpretation for service users in GP surgeries, hospitals, treatment centres, dental surgeries and opticians.

We delivered 44 sessions over the last 12 months of remote interpretation services for visiting hospitals, hospital clinics, GP clinics, health centres and dental surgeries.

c) Carers' Support

The Carers Project, which started in 2007, continues with a sub-contract from Forward Carers Consortium to provide carer support services to carers from Birmingham. For 2020/21, the Centre received £28,560 and supported over 80 carers with The One to one support ranges from assisting with benefits entitlements to advice and emotional and social support. We keep Carers informed through online platforms/social media such as Facebook, Twitter and WeChat. This has enabled us to provide continuous individual support during the pandemics.

- Safe and Well Check phone calls – we provided more than 1000 phone calls to our service users, especially those isolated and vulnerable ones, to inform them the key messages, and to ensure them we continue to provide a service during the lockdown times.

-- Online Wellbeing Group activities, such as WeChat Singing group; Wednesday Club, etc.

-- Small Park gatherings during the Carer's Week

-- Digital Skills group training, followed with one to one support; teaching skills to use a smart phone, tablet, and to use Zoom, Teams, online groups and emails, etc.

d) Elderly Services Hong Que is a Day Opportunities service, consisting of a luncheon club, exercise sessions, arts and crafts, outings and other social activities. It is open to anyone but is designed with the language and cultural needs of the elderly Chinese in mind.

During the period we had 9 registered service users. As community centres were required by law to close during this period because of the pandemic, Hong Que was closed as a bricks & mortar day service. Instead, we made telephone calls 1-3 times per week in line with individual commissioned places. We also began to conduct outreach visits which enabled us to gain a much better insight into how our elderly service users manage at home. Unfortunately, none of our Hong Que service users were able to get onto Zoom, but some were able to participate in video calls on their smart phones which helped maintain their wellbeing.

2. Active Well Being

Due to the lockdown and pandemic, CCC-B's face to face activities hugely disrupted. We applied other approaches to achieve our aims and objectives.

On the one hand, we aimed to support people to maintain their general wellbeing. We engaged over 120 people in 5 groups (carers, elderly, men, youth, and parents) in Chinese Community. For each group, we organised over five group visual meetings and discussions with various topics related to their health, lockdown life, concerned issues, resources and information on coping Covid 19, etc. Besides, we actively engaged our members including carers, isolated individuals through regular phone calls, home visits and food delivery in order to support them to adapt this new pandemic 'life style' and identify if they have any emergent needs.

On the other hand, we have continued provide structured online activities and workshops. Together with other CCC-B projects, a new virtual ZOOM wellbeing platform and the social media platform (WeChat) were established in late March 2020 for participants. Over 200 people joined CCC-B's main group and several subgroups were set up for different age group and services. These platforms enabled us to shift some wellbeing activities online including carers karaoke, news sharing, hidden voice singing group, dancing group, volunteers interest group. Some wellbeing activities were organised and delivered by CCC-B, some were designed and delivered together with external resources like MAC, BSettlement, Sport Birmingham, Active Society.

In the second lockdown, by working with BCAT (Birmingham Centre for Art Therapy) and freelance coaches, we delivered 15 fitness sessions (physical exercise) and 15 art workshops (mental wellbeing) to people with long term conditions.

3. Business Services

The Centre runs a range of business services to generate revenue for its charitable activities. Business services include interpretation, cultural awareness training, consultancy, language workshops, room hire and events. Clients for 2020/21 included Crompton Verney, Hippodrome, Library of Birmingham & Southside BID.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Financial review

The Centre's total income for 2020/21 was £266,876 (compared with £288,122 for 2019/20). The income from grants was £151,082 (about 57% of total income). We have received donations of £988 (about 0.4% of total income), the rest were from other trading activities such as business services (41%), Interpretation & membership (1%), room hire/events (1%).

The Centre's total expenditure was £196,552 of which staff costs accounted for £124,980 (64%) and office rent/service for £54,460 (28%). Total funds carried forward on 31st March 2021 are £179,148 compared with £108,824 on 1st April 2020.

BUSINESS DEVELOPMENT

The longer-term viability of CCCB is dependent on the Centre being able to raise revenue from a wide range of income streams. Where possible the Centre will continue to apply for grant funding and to work in partnership with others to tender for funded projects. The Centre will also be increasing its revenue from donations and paid services, as well as providing a greater range of business services. The Centre has set up a Community Interest Company (CC) as subsidiary, which is managing the CWM 2020 initiative.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Chinese Community Centre-Birmingham (CCCB) is a charitable company limited by guarantee, incorporated on 21 August 1995 (company number 3093200 and charity number 1076290). CCCB is governed by a Memorandum of Association and Articles of Association, which established the objects and powers of the charitable company.

Structure, governance and management

The Board of Directors (who is also the Trustees) is responsible for the policy direction, control and management of the charitable company. The Directors give their time freely and receive no remuneration or other financial benefits. The 9 Board members come from diverse ethnic backgrounds bringing together a range of education, professional and business experience and skills. In 2020/21 the Board had 6 meetings.

The existing Directors are responsible for the recruitment of new Directors. However, their appointment has to be endorsed at the next Annual General meeting. Directors are elected to serve for a period of 3 years, after which they must be re-elected.

The day-to-day management of the Centre is delegated to the Chief Executive, managers and staff of the Centre.

REFERENCE AND ADMINISTRATIVE

DETAILS Registered Company number

03093200 (England and Wales)

Registered Charity number

1076290

Registered office

99 Bradford Street, Digbeth, Birmingham,
West Midlands, B12 0NS

Trustees

Dr Y H Poon

Miss R Hu (resigned on 1 APRIL 2020)

Ms Y M Au

Mr W C Lam (resigned on 1 April 2020)

Ms H M Zhang

Mr W M Good

Mr W K Au

Mr A Chan (resigned on 1 April 2020)

Mr N C Tseng (appointed on 1 April 2020)

Ms Q Huang (appointed on 1 April 2020)

Mr X Zhang (appointed on 1 April 2020)

Company Secretary

Mr N C Tseng (resigned on 1 April 2020)

Mr A Chan (appointed on 1 April 2020)

Independent examiner

Chaweevan Williams FCCA

Verdant Accountants Ltd

167 Clarence Avenue

New Malden

Surrey KT3 3TX

Approved by order of the board of trustees on 15 Nov 2021.....and signed on its behalf by



.....

Independent examiner's report

Independent examiner's report to the trustees of Chinese Community Centre - Birmingham ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA which is one of the listed bodies. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



19/01/2022

Chaweevan Williams FCCA
Verdant Accountants Ltd
167 Clarence Avenue
New Malden
Surrey KT3 3TX

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Statement of Financial Activities

INCOME AND ENDOWMENTS FROM	Notes	UNRESTRICTED FUND £	RESTRICTED FUND £	2021 TOTAL FUNDS £	2020 TOTAL FUNDS £
Donations and grants	2	83,525	68,545	152,070	188,474
Other trading activities	3	102,508	12,380	114,688	99,648
Investment income		118	-	118	-
Total		185,951	80,925	266,876	288,122
EXPENDITURE ON					
Charitable activities					
Provision of services	4	8,085	188,467	196,552	266,066
NET INCOME		216,447	(107,542)	70,324	22,056
RECONCILIATION OF FUNDS					
Total funds brought forward		177,866	-	108,824	86,768
Transfer between funds		(107,542)	107,542	-	-
TOTAL FUNDS CARRIED FORWARD		179,148	-	179,148	108,824

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Balance Sheet

				2021	2020
		Unrestricted fund	Restricted fund	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	12	1,183	-	1,183	740
CURRENT ASSETS					
Debtors	13	10,668	-	10,668	25,999
Cash at bank and in hand		178,690	-	178,690	107,862
		189,358	-	189,358	133,861
CREDITORS					
Amounts falling due within one year	14	(11,393)	-	(11,393)	(25,777)
NET CURRENT ASSETS		177,965	-	177,965	108,084
TOTAL ASSETS LESS CURRENT LIABILITIES		179,148	-	179,148	108,824
NET ASSETS		179,148	-	179,148	108,824
FUNDS					
Unrestricted funds	16	179,148	-	179,148	108,824
Restricted funds		-	-	-	-
TOTAL FUNDS		179,148	-	179,148	108,824

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the *end* of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- c)

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 15.11.21 and were signed on its behalf

by:



Trustee

Notes to the Financial Statements

1 ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- The requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- The requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

INCOME

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme is charged to the Statement of Financial activities in the period to which they relate.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND GRANTS

	2021	2020
	£	£
Donations	988	29,951
Grants	151,082	158,523
	<u>152,070</u>	<u>188,474</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Health Development	38,581	45,135
Health and Social Care Service	29,964	108,930
Mental Health Referral Support	-	3,198
Small / Tangle Project	-	1,260
Children In Need	-	-
Other grants	82,537	-
	<u>151,082</u>	<u>158,523</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Interpretation	2,186	4,229
Membership fees	282	1,539
Room hire & events	1,732	26,406
Business services	110,488	67,473
	<u>114,688</u>	<u>99,647</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>118</u>	<u>-</u>

5. CHARITABLE ACTIVITIES COSTS

Direct costs	Support costs	TOTALS
(See note 6)	(See note 7)	
<u>183,401</u>	<u>13,151</u>	<u>196,552</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	124,980	126,488
Hire of equipment	-	15
Office rent & services	54,460	88,448
Health forum	-	492
Volunteers & health workers	1,775	8,166
Resource materials & training	-	8,613
Leisure trips & lunch club	-	1,853
Interpretation	944	1,394
Entertainment & hospitality	1,243	896
	<u>183,401</u>	<u>236,365</u>

7. SUPPORT COSTS

	2021	2020
	£	£
Insurance	2,519	1,532
Telephone	72	319
Postage & stationery	2,071	2,118
Travelling & subsistence	15	539
Repairs & maintenance	-	157
Sundries	2,147	9,340
Depreciation of tangible fixed assets	296	2,484
Accountancy and book-keeping	5,736	8,372
Legal & professional fees	295	4,840
	<u>13,151</u>	<u>29,701</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Insurance	2,519	1,532
Telephone	72	319
Postage & stationery	<u>2,017</u>	<u>2,118</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2021 or for the year ended 31 March 2020.

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**
10. STAFF COSTS

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

	2021	2020
Direct and support staff	8	8

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund £	Total £
INCOME AND ENDOWMENTS FROM			
Donations and grants	83,525	68,545	113,489
Other trading activities	102,308	12,380	153,469
Investment income	118	-	118
Total	<u>185,951</u>	<u>80,925</u>	<u>266,876</u>
EXPENDITURE ON			
Charitable activities			
Provision of services	<u>8,085</u>	<u>188,467</u>	<u>196,552</u>
Total			
NET INCOME			
Transfers between funds	(107,542)	107,542	-
Net movement in funds	70,324	-	70,324
RECONCILIATION OF FUNDS			
Total funds brought forward	108,824	-	108,824
TOTAL FUNDS CARRIED FORWARD	<u>179,148</u>	<u>-</u>	<u>179,148</u>

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

12. TANGIBLE FIXED ASSETS

	FIXTURES AND FITTINGS £	COMPUTER EQUIPMENT £	TOTALS £
COST			
At 1 April 2020	10,849	12,422	23,271
ADDITIONS	-	740	740
At 31 March 2021	10,849	13,162	24,011
DEPRECIATION			
At 1 April 2020	10,849	11,682	22,531
CHARGE FOR YEAR	-	296	296
At 31 March 2021	10,849	11,978	22,827
NET BOOK VALUE			
At 31 March 2021	-	1,183	1,183
At 31 March 2020	-	739	739

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	7,515	8,953
Other debtors	3,153	2,023
Prepayments	-	15,023
	10,668	25,999

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	2,055	7,490
Social security and other taxes	752	4,719
Deferred income	-	4,585
Accrued expenses	8,586	8,982
	11,393	25,776

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Deferred income is made up of funds received from the NHS that is to be allocated over 12 months.

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	1,901	1,901
Between one and five years	3,484	5,385
	<u>5,385</u>	<u>7,286</u>

16. MOVEMENT IN FUNDS
Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted Funds				
General fund	108,824	177,866	(107,542)	179,148
Restricted Funds				
	-	(107,542)	107,542	-
TOTAL FUNDS	<u>108,824</u>	<u>70,324</u>	<u>-</u>	<u>179,148</u>

Comparative net movement in funds,
included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	-	-
Restricted funds			
Advice & Advocacy	-	(7,878)	(7,878)
Health Development	38,581	(86,096)	(47,515)
Health and Social Care Service	29,964	(66,866)	(36,902)
Hong Que	-	-	-
Mental Health Referral Support	-	-	-
Small/Tongle Project	-	-	-
TOTAL FUNDS	<u>68,454</u>	<u>(160,840)</u>	<u>(92,295)</u>

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted Funds				
General fund	108,824	177,866	(107,542)	179,148
Restricted Funds				
Advice & Advocacy	-	(7,878)	7,878	-
Health Development	-	(47,515)	47,515	-
Health and Social Care Service	-	(36,902)	36,902	-
Others	-	(15,247)	15,247	-
TOTAL FUNDS	108,824	70,324	-	179,148

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

Unrestricted funds

General fund

This fund represents the free funds of the charity that are not designated for particular purposes which the trustees are free to use in accordance with the charity's objects,

Restricted funds

Advice and Advocacy fund

A fund designed to help people applying for welfare support, debt counselling, reading official letters and other general advice.

Health Development fund

This project is funded by NHS Birmingham and Solihull Clinical Commissioning Group.

Health and Social Care Service fund

This project is funded by Forward Carer CIC.

Hong Oue Day Care Service

A Day Opportunities service consisting of a luncheon club, exercise sessions, arts and crafts, outings and other social activities.

Small / Tongle Project fund

This project is funded by Impact Management for staff training and New Philanthropy Capital.

Children In Need fund

The project is to provide disabled children and young people with an arts and drama based holiday programme.

Others

Non project specific business activities carried out during the COVID restrictions.

17. RELATED PARTY DISCLOSURES

During the year there no related party transactions (2019/20: £nil).

18. COMPANY STATUS

The Company does not have share capital and is limited by guarantee.

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**
Detailed Statement of Financial Activities

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and grants		
Donations	988	29,951
Grants	151,082	158,523
	<u>152,070</u>	<u>188,474</u>
Other trading activities		
Interpretation	2,186	4,229
Membership fees	282	1,539
Room hire & events	1,732	26,407
Business services	110,488	67,473
	<u>114,688</u>	<u>99,648</u>
Investment income		
Deposit account interest	118	-
Total incoming resources	<u>266,876</u>	<u>288,122</u>
EXPENDITURE		
Charitable activities		
Project salaries	121,529	124,328
Pensions	3,451	2,160
Hire of equipment	-	15
Office rent & services	54,460	88,448
Health forum	-	492
Volunteers & health workers	1,775	8,166
Resource materials & training	-	8,613
Leisure trips & lunch club	-	1,853
Interpretation	944	1,394
Entertainment & hospitality	1,243	896
	<u>183,401</u>	<u>236,365</u>
Support costs		
Other		
Insurance	2,519	1,532
Telephone	72	319

CHINESE COMMUNITY CENTRE - BIRMINGHAM**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Postage & stationery	2,071	2,118
Travelling & subsistence	15	539
Repairs & maintenance	-	157
Sundries	2,147	9,340
Depreciation of plant and machinery	296	2,484
	7,120	16,489
Governance costs		
Accountancy and bookkeeping	5,736	8,372
Legal fees	295	4,840
	6,031	13,212
Total resources expended	196,552	266,066
Net income	70,324	22,056