

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

CHINESE COMMUNITY CENTRE - BIRMINGHAM

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

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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:

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- 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.

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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.

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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

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Approved by order of the board of trustees on15 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

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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

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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

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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.

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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>

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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.

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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>

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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

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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>

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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 ND 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.

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**FINANCIAL STATEMENTS
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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
	<hr/>	<hr/>
	7,120	16,489
Governance costs		
Accountancy and bookkeeping	5,736	8,372
Legal fees	295	4,840
	<hr/>	<hr/>
	6,031	13,212
Total resources expended	196,552	266,066
Net income	<hr/>	<hr/>
	70,324	22,056
	<hr/>	<hr/>