

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

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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

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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



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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

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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

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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 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
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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.

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**FINANCIAL STATEMENTS
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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

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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

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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
	3,484	5,385

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 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 fundsAdvice 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.

CHINESE COMMUNITY CENTRE - BIRMINGHAM

**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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