

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, 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

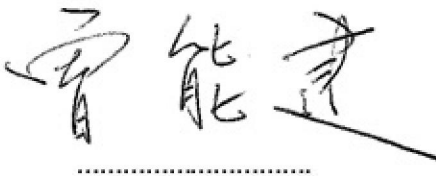
Trustees

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



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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 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
		Unrestricted fund	Restricted fund	Total funds	Total funds
	Notes	£	£	£	£
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.

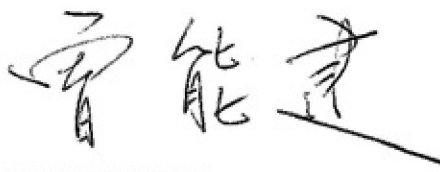
The trustees acknowledge their responsibilities for

- 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