

REGISTERED COMPANY NUMBER: 03093200 (England and Wales)

REGISTERED CHARITY NUMBER: 1076290

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

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

CHINESE COMMUNITY CENTRE - BIRMINGHAM

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

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

Report of the trustees

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

OBJECTIVES AND ACTIVITIES

Objectives

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

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

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

How our Activities deliver public benefit

1. Community Development

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

We support communities by providing the following services

A) Information, Advice & Guidance (IAG) Service

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

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

B) Health Development

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

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

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

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

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

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

Health Champions

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

VIP Visit

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

C) Carer Service

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

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

D) Elderly Services

Hong Que Day Service

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

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

Chung Ying Cantonese Restaurant monthly meal for the elderly

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

2. Active Well Being

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

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

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

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

3. Social and Cultural Connections

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

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

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

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

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

FINANCIAL REVIEW

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

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

BUSINESS DEVELOPMENT

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

Structure, governance and management

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

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

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

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



NC Tseng

Chair

CHINESE COMMUNITY CENTRE - BIRMINGHAM

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

Special Tribute to Dr Yeow Poon



*Tribute to
Dr Yeow Poon*



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



CHINESE COMMUNITY CENTRE - BIRMINGHAM

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

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

**Registered Charity
number** 1076290

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

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

**Company
Secretary**
Mr A Chan

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

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



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CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

Independent examiner's report

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed by:

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

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

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

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

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

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

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

The trustees acknowledge their responsibilities for

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


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

CHINESE COMMUNITY CENTRE - BIRMINGHAM

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

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

by:



Trustee

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

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

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

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

INCOME

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

EXPENDITURE

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

TANGIBLE FIXED ASSETS

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

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

TAXATION

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

FUND ACCOUNTING

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

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

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

HIRE PURCHASE AND LEASING COMMITMENTS

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

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

2. DONATIONS AND GRANTS

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

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

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

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

5. CHARITABLE ACTIVITIES COSTS

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

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

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

7. SUPPORT COSTS

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

8. NET INCOME/(EXPENDITURE)

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

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

9. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

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10. STAFF COSTS

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

	2024	2023
Direct and support staff	10	9

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

12. TANGIBLE FIXED ASSETS

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

13. DEBTORS: AMOUNTS DUE WITHIN ONE YEAR

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

14. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

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

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15. CREDITORS: AMOUNTS FALUNG DUE WITHIN ONE YEAR

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

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

16. MOVEMENT IN FUNDS

Comparatives for movement in funds

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

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

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

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

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2024

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

Unrestricted funds

General fund

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

Restricted funds

Advice and Advocacy fund

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

Health Development fund

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

Health and Social Care Service fund

This project is funded by Forward Carer CIC.

Hong Oue Day Care Service

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

Small / Tongle Project fund

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

Children In Need fund

The project is to provide disabled children 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 (2022/23: £nil).

18. COMPANY STATUS

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

CHINESE COMMUNITY CENTRE - BIRMINGHAM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2024

Detailed Statement of Financial Activities

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

CHINESE COMMUNITY CENTRE - BIRMINGHAM

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

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