

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

England & Wales · Charity number 1093920

Details

Status Registered

Legal form Charitable company

Company number [03822341](#)

Registered 2002-09-25

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

Contact

Address 147 Edge Hill
Ponteland
Newcastle Upon Tyne
NE20 9JT

Phone 07472255238

Email jenniferyk.yuen@gmail.com

Website <https://cictlearning.org>

Activities

Objects: THE CHARITY'S OBJECTS (THE "OBJECTS") ARE:A) TO ADVANCE THE EDUCATION OF PEOPLE IN THE CHINESE COMMUNITY IN THE NORTH OF ENGLAND PRIMARILY BUT NOT EXCLUSIVELY BY THE PROVISION OF AN ICT CENTRE AND TRAINING FACILITIES.B) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR CHILDREN IN THE NORTH OF ENGLAND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.C) TO RELIEVE THE POVERTY OF PEOPLE IN THE NORTH OF ENGLAND BY THE PROVISION OF SUBSIDISED CHILDCARE AND TRAINING.

Activities: To support BAME refugees and asylum seekers (mainly from Sudan, Syria, Kuwait, Iran, etc) and their wives with young children who are mainly economically inactive, unemployed or short-term unemployed.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NORTH OF ENGLAND
- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,917	£71,663	-	-
2024-03-31	£42,795	£59,630	-	-
2023-03-31	£76,051	£66,878	-	-
2022-03-31	£73,275	£65,117	-	-
2021-03-31	£92,545	£68,814	-	-

Trustees

Name	Role	Appointed
Big Ha Tina Tsang		2014-03-13
Denise Briddon		2021-11-16
Jennifer Yuk Kuen Yuen		2025-07-22
Kin Chuen Kwok		2014-03-13
Yuen Mei Ivy Leung		2014-03-13

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

England & Wales - Charity number 1093920

Accounts

Charity registration number 1093920

Company registration number 03822341 (England and Wales)

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr K C Kwok Ms I Leung Ms B Tsang Ms D Briddon Ms J Y K Yuen	(Appointed 22 July 2025)
Charity number	1093920	
Company number	03822341	
Registered office	Unit 15 Lynnwood Enterprise Centre Lynnwood Terrace Newcastle Upon Tyne NE4 6UL	
Independent examiner	Stephen Murray ACA 12 Bessemer Court Hownsgill Industrial Park Knitsley Lane Consett Co Durham DH8 7BL	

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

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THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

TRUSTEE REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors for the purposes of company law, present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 2019).

Objectives and activities

The charity's objects are:

- to advance the education of people in the Chinese community in the North of England primarily but not exclusively by the provision of an ICT centre and training facilities.
- to provide or assist in the provision of facilities for recreation or other leisure time occupation for children in the North of England with the object of improving their conditions of life.
- to relieve the poverty of people in the North of England by the provision of subsidised childcare and training.

Our organisation's name is the Chinese Centre (North of England), to be inclusive we are locally known as the CICT Open Learning Centre. We promote social inclusion, equality, and diversity with the aim of reducing unemployment and increase community cohesion through providing skills and progression routes for disadvantaged participants, including the Ethnically Marginalised Communities (henceforth BAMEs), refugees and the long term unemployed from across Tyne-and-Wear, particularly in Newcastle where we are based.

We deliver basic skills training to the BAME economically inactive residents, alongside with Community Health Engagement, Financial Inclusion and Digital Inclusion projects. We also provide unfunded digital provision to BAME asylum seekers, some of whom acquire refugee status subsequently.

Achievements and performance

Four main activities undertaken in relation to those purposes during the year

Throughout the year, we delivered four core programmes aligned with our mission to promote inclusion, wellbeing, and sustainable employment:

1. RISE @ Truly Home Programme

This initiative provided free English for Work classes, Driving Theory support, and employability guidance to economically inactive participants enrolled in the Refugees *Into Sustainable Employment* (RISE) programme. The aim was to enhance language skills and job readiness, empowering individuals to make a first step to access sustainable employment opportunities.

2. Newcastle Community Bridgebuilder for BAMEs

With the Monument Ward funding, we successfully delivered the Newcastle Community Bridgebuilder for BAMEs project, we supported residents of the Monument Ward by creating community connections and addressing barriers faced by ethnically marginalised communities. This programme focused on inclusion and engagement within the local area.

3. Wellbeing Hub Provision

Our Wellbeing Hub offered asylum seekers and refugees a welcoming space to connect over a cup of tea, share experiences, and build friendships. This initiative played a vital role in promoting social cohesion and reducing isolation among vulnerable groups.

4. Digital Inclusion Hub Provision

To tackle digital exclusion, we distributed donated SIM cards and digital devices to asylum seekers, refugees, and low-income local residents. This support enabled individuals to access essential online services, education, and communication tools, helping bridge the digital divide.

The main achievements and performance of the charity during the year

(A) EMPLOYABILITY SUPPORT PROVISION

We successfully delivered the North East Combined Authority Small Grant project called RISE@Truly Home Project (RISE= Refugees Into Sustainable Employment).

RISE @ Truly Home is a transformative project dedicated to supporting Refugees Into Sustainable Employment in Newcastle. Our mission is to clear: to establish a dynamic learning community that empowers economically inactive individuals, especially BAME refugees and migrants. Our approach includes personalized learning plans, ESOL for Work programme, English Conversation Practice, digital skills support, 1-to-1 mentoring, volunteering and monthly celebrations. We aim to build confidence and promote proactive job-seeking behaviours among participants, taking a step closer to employment. We aim to shape a brighter future and promote inclusivity and empowerment for sustainable employment. Together, we rise.

What we did in RISE

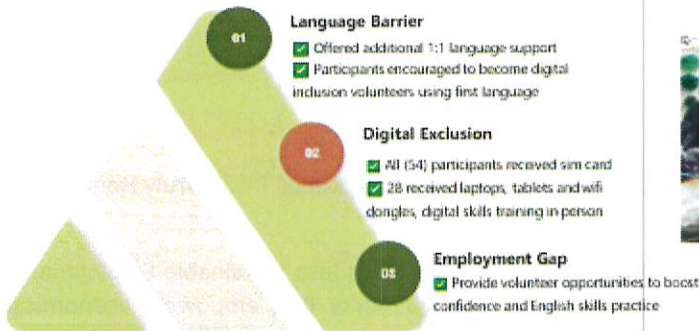
- * English & Employability Training
- * Digital Literacy & Online Safety
- * Workshops Driving Theory & Life Skills
- * One to one support & Progress reviews
- * Volunteering opportunities provided to act as digital inclusion volunteers to boost confidence & work skills

15 RISE participants (1st cohort) successfully progressed to Newcastle College after completing our project in September 2024.



A total of 54 Economically Inactive participants supported in the RISE@TrulyHome project, exceeding the original target (40) by 135%

How We Addressed These Challenges:



Funded by



(B) SOCIAL INCLUSION AND ENGAGEMENT PROVISION

With the Monument Ward funding, we successfully delivered the Newcastle Community Bridgebuilder for BAMEs project. We recruited six community bridgebuilders recruited in the areas of bilingual support (Arabic & Farsi), barbering, baking, digital inclusion, IT repairs and facepainting. From Feb to Mar 2025, a total of 37 Beneficiaries in Monument Ward were supported. All Monument beneficiaries were male asylum seekers staying in New Bridge Hotel (NE1 8BS). This programme focused on social inclusion and engagement within the local area.

(C) WELLBEING HUB PROVISION

Our Wellbeing Hub offers asylum seekers and refugees a safe, welcoming space to connect, share experiences, and foster social cohesion over a cup of tea.

Throughout this financial year, we continued as an active member of the Wellbeing Hubs Network across Newcastle. With support from the Wellbeing Hub Fund, we provided not only warmth but a warm welcome—an inclusive environment where asylum seekers, refugees, and local residents could come together, learn new skills, and socialise over hot drinks and biscuits.

The hub welcomed over 500 visitors during the year, with around 10% being families with children. Nearly half of the visitors were women aged 25–34, many of whom are spouses of settled refugees, while the remainder were primarily newly arrived asylum seekers.

Our wellbeing support included offering a warm space to socialise, delivering digital health literacy support and providing donated SIM cards to help visitors stay connected. While we provide light refreshments and internet access, we were unable to meet requests for winter clothing, waterproof items, umbrellas, or financial vouchers.

Many attendees faced significant challenges, including lack of travel costs – some walked for over an hour to reach the hub with inadequate winterproof clothing. We hope that future funding will enable us to bridge these gaps and expand the support we offer.

(D) DIGITAL INCLUSION PROVISION

Our Digital Inclusion initiative helps bridge the digital divide by providing donated SIM cards and digital skills training to asylum seekers, refugees, and local residents.

We are proud to be a member of the National Databank and National Digital Inclusion Network coordinated by the Good Things Foundation. This year, we successfully delivered **two funded projects** supported by the following grants:

Round 1 - Digital Inclusion Impact Grant - Fix the Digital Divide Fund (2023-24)

Round 1 - Digital Inclusion Impact Grant - Fix the Digital Divide Fund (2024-25)

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

TRUSTEE REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

We continued to support the BAME refugees and asylum seekers with donated sim cards, digital devices and digital skills training using Learn My Way:

Month	Internet Data benefits	Digital Skills Learn My Way Registrations
Apr-24	39	5
May-24	16	5
Jun-24	28	1
Jul-24	55	1
Aug-24	70	19
Sep-24	55	1
Oct-24	37	5
Nov-24	22	2
Dec-24	32	0
Jan-25	11	1
Feb-25	20	0
Mar-25	29	1
TOTAL	414	41

Financial review

Total income in the year to 31 March 2025 was £56,917 which is an increase of £14,122 on income received in the prior year to 31 March 2024 of £42,795.

Net incoming resources decreased by £14,691 on Unrestricted Funds to £20,845 (2024: £35,536) and Restricted Funds decreased by £55 to £0 (2024: £55). Net current assets at 31 March 2025 amounted to £20,239 (2024: £34,638).

Reserves policy

The policy remains the same as last year to hold in reserves the equivalent of two months general running costs and an additional one month's salary costs and rent. This policy will be reviewed in twelve months' time.

Structure, governance and management

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

TRUSTEE REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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

Mr K C Kwok

Ms I Leung

Ms B Tsang

Ms D Briddon

Ms J Y K Yuen

Ms S Mak

(Appointed 22 July 2025)

(Resigned 22 June 2024)

The Trustee report was approved by the Board of Trustees.



Mr K C Kwok

Trustee

17 December 2025

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

I report to the trustees Trustees on my examination of the financial statements of The Chinese Centre (North of England) Ltd (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Stephen Murray ACA

12 Bessemer Court
Hownsgill Industrial Park
Knitsley Lane
Consett
Co Durham
DH8 7BL

Dated: 17 December 2025

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	2	56,857	-	56,857	42,795	-	42,795
Charitable activities	3	60	-	60	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total income		56,917	-	56,917	42,795	-	42,795
Expenditure on:							
Charitable activities	4	71,608	55	71,663	59,567	63	59,630
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total expenditure		71,608	55	71,663	59,567	63	59,630
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net expenditure and movement in funds		(14,691)	(55)	(14,746)	(16,772)	(63)	(16,835)
Reconciliation of funds:							
Fund balances at 1 April 2024		35,536	55	35,591	52,308	118	52,426
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund balances at 31 March 2025		20,845	-	20,845	35,536	55	35,591
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

BALANCE SHEET

AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	10		606		953
Current assets					
Debtors	11	781		370	
Cash at bank and in hand		23,203		42,107	
		<u>23,984</u>		<u>42,477</u>	
Creditors: amounts falling due within one year	12	<u>(3,745)</u>		<u>(7,839)</u>	
Net current assets			20,239		34,638
Total assets less current liabilities			<u>20,845</u>		<u>35,591</u>
Net assets excluding pension liability			<u>20,845</u>		<u>35,591</u>
			<u><u> </u></u>		<u><u> </u></u>
The funds of the charity					
Restricted income funds	14		-		55
Unrestricted funds			20,845		35,536
			<u>20,845</u>		<u>35,591</u>
			<u><u>20,845</u></u>		<u><u>35,591</u></u>

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

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

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

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

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

The financial statements were approved by the Trustees on 17 December 2025



Mr K C Kwok
Trustee

Company registration number 03822341 (England and Wales)

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

The Chinese Centre (North of England) Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Unit 15 Lynnwood Enterprise Centre, Lynnwood Terrace, Newcastle Upon Tyne, NE4 6UL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

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

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

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

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

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

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

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

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

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

Plant and equipment	25% Straight line
---------------------	-------------------

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

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

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

1 Accounting policies

(Continued)

1.9 Financial instruments

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

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

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

Basic financial assets

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

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.10 Employee benefits

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

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

1.11 Retirement benefits

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

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Revenue grants from government and public bodies	56,857	42,795
	<u>56,857</u>	<u>42,795</u>
Grants receivable for core activities		
Good Things Fundation	8,400	10,600
Newcastle City Council	3,800	17,000
NTCA	44,657	9,945
Small Grants	-	250
Community Health Fund	-	5,000
	<u>56,857</u>	<u>42,795</u>

3 Income from charitable activities

	Total 2025 £	Total 2024 £
Other income	60	-
	<u>60</u>	<u>-</u>

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Expenditure on charitable activities

	Total 2025 £	Total 2024 £
Direct costs		
Travel and subsistence	776	419
Classes	265	161
Advertising and marketing	55	63
	<u>1,096</u>	<u>643</u>
Share of support and governance costs (see note 5)		
Support	69,258	57,684
Governance	1,309	1,303
	<u>71,663</u>	<u>59,630</u>
Analysis by fund		
Unrestricted funds	71,608	59,567
Restricted funds	55	63
	<u>71,663</u>	<u>59,630</u>

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Support costs allocated to activities

	Total 2025 £	Total 2024 £
Staff costs	54,924	42,824
Depreciation	347	315
Other staff costs	1,475	1,359
Volunteer Costs	1,067	1,584
Premises expenses	8,942	8,952
Liability and contents insurance	475	475
Software licences and expenses	416	504
Telephone, fax and internet	607	878
Equipment, repairs, expenses and maintenance	240	146
Postage and stationery	439	297
Sundry expenses	326	350
Governance	1,309	1,303
	<u>70,567</u>	<u>58,987</u>

	2025 £	2024 £
Governance costs comprise:		
Accountancy	1,309	1,303
	<u>1,309</u>	<u>1,303</u>

6 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	347	315
	<u>347</u>	<u>315</u>

7 Trustees

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

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	5	5
	<u>5</u>	<u>5</u>
Employment costs	2025	2024
	£	£
Wages and salaries	54,073	42,141
Other pension costs	851	683
	<u>54,924</u>	<u>42,824</u>

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

Remuneration of key management personnel

No trustees or persons connected with them received any remuneration from the charity or any related entity.

9 Taxation

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

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

10 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 April 2024	175,660
At 31 March 2025	175,660
Depreciation and impairment	
At 1 April 2024	174,707
Depreciation charged in the year	347
At 31 March 2025	175,054
Carrying amount	
At 31 March 2025	606
At 31 March 2024	953

11 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Prepayments and accrued income	781	370

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	556	427
Trade creditors	-	430
Other creditors	-	4,228
Accruals and deferred income	3,189	2,754
	3,745	7,839

13 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	851	683

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

13 Retirement benefit schemes

(Continued)

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

14 Restricted funds

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

	At 1 April 2024	Resources expended	At 31 March 2025
	£	£	£
	-	-	-
Good Things Foundation - DigitalInclusion Capability Grant	55	(55)	-
	<u>55</u>	<u>(55)</u>	<u>-</u>

Previous year:

	At 1 April 2023	Resources expended	At 31 March 2024
	£	£	£
Good Things Foundation - DigitalInclusion Capability Grant	118	(63)	55
	<u>118</u>	<u>(63)</u>	<u>55</u>

Good Things Foundation - Digital Inclusion Capacity Grant - Funding to help with website costs.

15 Unrestricted funds

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

At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
£	£	£	£
35,536	56,917	(71,608)	20,845
<u>35,536</u>	<u>56,917</u>	<u>(71,608)</u>	<u>20,845</u>

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Unrestricted funds

(Continued)

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
	52,308	42,795	(59,567)	35,536
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 31 March 2025:			
Tangible assets	606	-	606
Current assets/(liabilities)	20,239	-	20,239
	<u> </u>	<u> </u>	<u> </u>
	20,845	-	20,845
	<u> </u>	<u> </u>	<u> </u>
	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 31 March 2024:			
Tangible assets	953	-	953
Current assets/(liabilities)	34,583	55	34,638
	<u> </u>	<u> </u>	<u> </u>
	35,536	55	35,591
	<u> </u>	<u> </u>	<u> </u>

17 Related party transactions

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

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

England & Wales - Charity number 1093920

Accounts

Company Registration Number - 03822341

The Charity Registration Number is :- 1093920

The Chinese Centre (North of England) Limited

Report and Accounts

31 March 2024

The Chinese Centre (North of England) Limited

Report and accounts for the year ended 31 March 2024

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The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended 31 March 2024, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- The Chinese Centre (North of England) Limited.

The charity is also known by its operating name, The CICT Open Learning Centre.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1093920.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Unit 15, Lynnwood Enterprise Centre

Elswick, Newcastle Upon Tyne

NE4 6UL

Telephone 0191 2732233 (ext 2010)

Email Address emilylam@cictlearning.org Web address <https://cictlearning.org>

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2024 :-

The Trustees in office on the date the report was approved were:-

Kin Chuen Kwok
Yuen Mei Ivy Leung
Big Ha Tina Tsang
Denise Briddon

The following persons served as Trustees during the year ended 31 March 2024 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-.

<i>Name</i>	<i>Appointed</i>	<i>Resigned/Retired</i>
Kin Chuen Kwok		
Yuen Mei Ivy Leung		
Big Ha Tina Tsang		
Denise Briddon		
Selina Mak		22/06/2024

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The charity's objects are:

- a) to advance the education of people in the Chinese community in the North of England primarily but not exclusively by the provision of an ICT centre and training facilities.
- b) to provide or assist in the provision of facilities for recreation or other leisure time occupation for children in the North of England with the object of improving their conditions of life.
- c) to relieve the poverty of people in the North of England by the provision of subsidised childcare and training.

The main activities undertaken in relation to those purposes during the year.

Our organisation's name is the Chinese Centre (North of England), to be inclusive we are locally known as the CICT Open Learning Centre. We promote social inclusion, equality, and diversity with the aim of reducing unemployment and increase community cohesion through providing skills and progression routes for disadvantaged participants, including the Ethnically Minoritised Communities (henceforth BAMEs), refugees and the long term unemployed from across Tyne-and-Wear, particularly in Newcastle where we are based. We deliver basic skills training to the BAME economically inactive residents, alongside with Community Health Engagement, Financial Inclusion and Digital Inclusion projects. We also provide unfunded digital provision to BAME asylum seekers, some of whom acquire refugee status subsequently.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2024

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The five main activities undertaken during the year have been:

- (A) Multiply Training Programme – delivers Multiply Maths taster sessions and short courses to encourage progression to local colleges
- (B) RISE @ Truly Home Programme – provides free English for Work, Driving Theory and employability support to the economically inactive participants of the Rise Into Sustainable Employment programme.
- (C) Wellbeing Hub provision - provides asylum seekers and refugees with a space to chat over a cup of tea in order to increase social cohesion.
- (D) Health activities – provides asylum seekers and refugees with social activities like day trips to reduce social isolation.
- (E) Digital Inclusion Activities: gifts out donated sim cards and digital devices to asylum seekers, refugees and local residents with low income.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

(A) Multiply Training Programme

Following the successful delivery of Multiply Tasters underspend in February 2023, we acquired another funding to deliver Multiply tasters to another 52 participants and 46 of them have been referred for progression to Newcastle City Learning. In September 2023, we were awarded the Multiply Short Courses grant from North East Combined Authority to progress 15 participants to do Multiply Short Courses after completing Multiply Tasters.

(B) Employability Provision:

The RISE @ Truly Home programme

We successfully acquired the Small Grant funding from the North of Tyne Combined Authority (now known as North East Combined Authority) to deliver the RISE@Truly Home Project (RISE= Refugees Into Sustainable Employment).

(C) Wellbeing Hub Provision

In January 2024, we continued to be an active member of the Wellbeing hubs Network across the City of Newcastle. We were awarded the Wellbeing Hub Fund to provide not just warmth but a warm welcome and a place for asylum seekers, refugees and local residents to meet together, learn new skills and socialise over a hot drink and biscuits.

(D) Health Provision

Built on the experience of running the round 1 and round 2 health fund projects, the round 3 health project addressed the issue of health inequalities in BAME asylum seekers and refugees including housebound women with young children. The day trips to the countryside provided a way of promoting mental well-being to tackle the health impacts the pandemic has had on asylum seekers and refugees which are top of language, financial, cultural and psychological barriers.

(E) DIGITAL INCLUSION PROVISION

We are currently a member of the National Databank and National Device bank and we are one of the digital inclusion hubs in the National Digital Inclusion Network run by the Good Things Foundation.

This year, we successfully delivered 3 funded projects with the following grants: Digital Inclusion Capability Grant, the Digital Inclusion Impact Grant and the Fix the Digital Divide grant.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2024

The difference the charity's performance during the year has made to the beneficiaries of the charity and the benefit to wider society.

RISE @ Truly Home is a transformative project dedicated to supporting Refugees Into Sustainable Employment in Newcastle. Our mission is to clear: to establish a dynamic learning community that empowers economically inactive individuals, especially BAME refugees and migrants. Our approach includes personalized learning plans, ESOL for Work programme, English Conversation Practice, digital skills support, 1-to-1 mentoring, volunteering and monthly celebrations. We aim to build confidence and promote proactive job-seeking behaviours among participants, taking a step closer to employment. We aim to shape a brighter future and promote inclusivity and empowerment for sustainable employment. Together, we rise.

This project was officially launched in January 2024. By the end of March, 50% of participants (n=20) have been recruited. Both language and skills assessments have been completed and individual learning plans devised to address language acquisition, vocational training needs, soft skills and personal development of the project participants. Cohort groups have been formed based on the participants' personal goals and the result of the diagnostics of participants' maths, English, IT and life skills.

By the end of January 2024, tutors were hired and trained, to meet the unique needs of BAME economically inactive participants. Course content and necessary resources, materials, and facilities for the programme secured

There was a footfall of more than 500 people attending the wellbeing hub this year, and only 5% are families with children. The wellbeing hub visitors are mainly aged 25 to 34 and are male and they are mainly newly arrived asylum seekers and refugees and their spouses.

Our Wellbeing support includes providing a warm space to socialise, provide digital skills classes, and donated sim card gifting. Apart from providing finger food and hot drinks and donated internet sim cards, we are not able to help with winter clothing, shoes and water proof clothes (raincoats or umbrellas), money vouchers as some have requested.

The people attending our hub experience the following issues: lack of travel costs, a few have to walk to the centre for an hour and they usually do not have adequate winterproof clothing. Hopefully, the provision of future funding may help us to bridge this gap.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2024

Health Project outputs and outcomes:

85 asylum seekers and refugees completed the bilingual health needs surveys, informal interviews, including conversations with potential vaccine uptake

A list of 10 top health needs identified from the health needs survey conducted with asylum seekers and refugees

A before-and-after chart of vaccine uptake evidences the impact of the project

100 BAME asylum seekers and refugees including children attended the day trips

20 successfully completed the "Dream to be a Nurse" training sessions

28 completed the UK online course "Improving your health online" with support

10 volunteers to be trained up to provide interpreting support for their peers

60 BAME adults and children have improved knowledge and skills around healthier lifestyle.

40 BAME participants share public health information in their first language among peer groups

20 BAME participants are supported to access services e.g. GP, dentists & opticians appointment

1 Project Celebration Event (Dream to be a Nurse) took place to present first aid kits to the course completers

10 Bilingual Community Health Champions trained up and shared their experience during the celebration event with prizes.

We continued to support the BAME refugees and asylum seekers with donated sim cards, digital devices and digital skills training using Learn My Way:

Month	Internet Data Sim Gifting	Digital Skills Learn My Way Registrations
May-23	0	7
Jun-23	0	4
Jul-23	50	2
Aug-23	31	15
Sep-23	32	10
Oct-23	37	2
Nov-23	52	0
Dec-23	41	5
Jan-24	72	19
Feb-24	71	15
Mar-24	48	10
TOTAL	434	89

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2024

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The trustees are recruited and appointed by the existing trustees and the necessary training and induction is given prior to commencement.

Bankers The Co-operative Bank
53-59 Blandford Square
Newcastle Upon Tyne
NE99 1AN

Accountants Laverick Walton & Co
B3 Kingfisher House
Team Valley
Gateshead
Tyne & Wear
NE11 0JQ

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	(16,835)	9,173
Unrestricted Revenue Funds available for the general purposes of the charity	35,536	52,308
Restricted Revenue Funds	55	118
Total Funds	35,591	52,426

Financial review of the position at the reporting date, 31 March 2024 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The policy remains the same as last year to hold in reserves the equivalent of two months general running costs and an additional one month's salary costs and rent. This policy will be reviewed in twelve months' time.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2024

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

MR J R Mills FCCA
Member of The Association of Chartered Certified Accountants
B3 Kingfisher House
Kingsway North, Team Valley
Gateshead
Tyne & Wear
NE11 0JQ

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2024

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 11 to 26.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 18 December 2024.

KIN CHUEN KWOK
Director and Trustee

The Chinese Centre (North of England) Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2024

I report to the Trustees on my examination of the financial statements of the charitable company on pages 11 to 26 for the year ended 31 March 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 16.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 7, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

The Chinese Centre (North of England) Limited

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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

Signed:-

MR J R Mills FCCA - Independent Examiner

The Association of Chartered Certified Accountants

B3 Kingfisher House
Kingsway North, Team Valley
Gateshead
Tyne & Wear
NE11 0JQ

This report was signed on 19 December 2024

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2024

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2024, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024 £	2024 £	2024 £	2023 £
Income & Endowments from:					
Donations & Legacies	A1	42,795	-	42,795	76,051
Expenditure on:					
Charitable activities	B2	59,567	63	59,630	66,878
Total expenditure	B	59,567	63	59,630	66,878
Net income for the year		(16,772)	(63)	(16,835)	9,173
Net income after transfers	A-B-C	(16,772)	(63)	(16,835)	9,173
Net movement in funds		(16,772)	(63)	(16,835)	9,173
Reconciliation of funds:-					
	E				
Total funds brought forward		52,308	118	52,426	43,253
Total funds carried forward		35,536	55	35,591	52,426

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 16 to 26 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2024

The Chinese Centre (North of England) Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Income & Endowments from:				
Donations & Legacies	A1	28,489	47,562	76,051
Charitable activities	A2	-	-	-
Other trading activities	A3	-	-	-
Investments	A4	-	-	-
Other	A5	-	-	-
Total income	A	28,489	47,562	76,051
Expenditure on:				
Raising funds	B1	-	-	-
Charitable activities	B2	17,309	49,157	66,878
Other	B3	-	-	-
Tax on surplus on ordinary activities	B3	-	-	-
Other taxation	B3	-	-	-
Total expenditure	B	17,309	49,157	66,878
Net gains on investments	B4	-	-	-
Net income for the year		11,180	(1,595)	9,173
Transfers between funds	C	-	-	-
Net income after transfers		11,180	(1,595)	9,173
Net movement in funds		11,180	(1,595)	9,173
Reconciliation of funds:-				
Total funds brought forward		41,252	2,001	43,253
Total funds carried forward		52,432	406	52,426

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 16 to 26 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2024

The Chinese Centre (North of England) Limited - Resources applied in the year ended 31 March 2024 towards fixed assets for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	(16,835)	9,173
Resources applied on functional fixed assets	90,633	(1,248)
Other applications of funds	-	-
Net resources available to fund charitable activities	73,798	7,925

The notes attached on pages 16 to 26 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	52,308	118	52,426	43,253
Recognised gains and losses before transfers	(16,772)	(63)	(16,835)	9,173
	35,536	55	35,591	52,426
Closing revenue funds	35,536	55	35,591	52,426

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	35,536	55	35,591	52,426

The notes attached on pages 16 to 26 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2024

**The Chinese Centre (North of England) Limited
Income and Expenditure Account for the year ended 31 March 2024 as required by the
Companies Act 2006**

	2024 £	2023 £
Income		
Income from operations	42,795	76,051
Investment income		
Gross income in the year before exceptional items	42,795	76,051
Gross income in the year including exceptional items	42,795	76,051
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	58,012	65,515
Depreciation and amortisation	315	120
Governance costs	1,303	1,243
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	59,630	66,878
Net income before tax in the financial year	(16,835)	9,173
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	(16,835)	9,173
Retained surplus for the financial year	(16,835)	9,173

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 26 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Balance Sheet as at 31 March 2024

	SORP		2024	2023
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	9	A2	953	1,128
Current assets		B		
Debtors	10	B2	370	1,679
Cash at bank and in hand		B4	42,107	51,963
Total current assets			42,477	53,642
Creditors: amounts falling due within one year	11	C1	(7,839)	(2,344)
Net current assets			34,638	51,298
The total net assets of the charity			35,591	52,426

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	15	D2	55	118
			55	118
Unrestricted Funds				
Unrestricted Revenue Funds	15	D3	35,536	52,308
			35,536	52,308
Designated Funds				
Total charity funds			35,591	52,426

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 10.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

KIN CHUEN KWOK

Trustee

Approved by the board of trustees on 18 December 2024

The notes attached on pages 16 to 26 form an integral part of these accounts.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have reviewed the future position and are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

The trustees are adopting a risk management approach which includes regular assessments of all perceived risks faced by the charity. Significant risks are dealt with as a matter of priority and discussed at board meetings.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2024

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition. Items costing less than £100 have not been capitalised.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	25 % straight line
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A regular annual review of the likelihood of asset impairment is undertaken.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors are recognised on the accruals basis in accordance with normal accounting principles.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2024

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2024 £	2023 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	315	120
Pension costs	683	694

6 Staff costs and emoluments

Salary costs	2024 £	2023 £
Gross Salaries excluding trustees and key management personnel	42,141	47,112
Employer's operating costs of defined contribution pension schemes	683	694
Total salaries, wages and related costs	42,824	47,806

The average number of part time staff employed in the year was	3	3
The average number of full time staff employed in the year was	1	1
The estimated full time equivalent number of all staff employed in the year was	4	4

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	4	4
<i>The estimated full time equivalent number of all staff employed as above</i>	4	4

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2024

7 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2023	90,773	175,521	-	266,294
Additions	-	140	-	140
Disposals	(90,773)	-	-	(90,773)
At 31 March 2024	-	175,661	-	175,661
Depreciation				
At 1 April 2023	90,773	174,393	-	265,166
Charge for the year	-	315	-	315
On disposals	(90,773)	-	-	(90,773)
At 31 March 2024	-	174,708	-	174,708
Net book value				
At 31 March 2024	-	953	-	953
At 31 March 2023	-	1,128	-	1,128

<i>Prior Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
01 April 2022	90,773	174,273	-	265,046
Additions	-	1,248	-	1,248
01 April 2023	90,773	175,521	-	266,294
Depreciation				
01 April 2022	90,773	174,273	-	265,046
Charge for the year	-	120	-	120
01 April 2023	90,773	174,393	-	265,166
Net book value				
01 April 2023	-	1,128	-	1,128

All assets are used for direct charitable purposes.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2024

10 Debtors

	2024	2023
	£	£
Prepayments and accrued income	370	277
Other debtors	-	1,402
	370	1,679

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	430	-
Accruals	2,754	1,907
PAYE, NIC VAT and other taxes	427	437
Other creditors	4,228	-
	7,839	2,344

12 Income and Expenditure account summary

	2024	2023
	£	£
At 1 April 2023	52,426	43,253
Surplus after tax for the year	(16,835)	9,173
At 31 March 2024	35,591	52,426

13 No related party transactions

There were no transactions with related parties in the year.

14 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	953	-	-	953
Current Assets	42,422	-	55	42,477
Current Liabilities	(7,839)	-	-	(7,839)
	35,536	-	55	35,591
At 1 April 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	1,128	-	-	1,128
Current Assets	53,524	-	118	53,642
Current Liabilities	(2,344)	-	-	(2,344)
	52,308	-	118	52,426

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2024

15 Change in total funds over the year as shown in Note 14 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds in 2024	Funds carried forward to 2025
	£	See Note 16 £	See Note 0 £	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	52,308	(16,772)	-	35,536
Total unrestricted and designated funds	52,308	(16,772)	-	35,536
Restricted funds:-				
Good Things Foundation - Digital Inclusion Capability Grant	118	(63)	-	55
Total restricted funds	118	(63)	-	55
Total charity funds	52,426	(16,835)	-	35,591

16 Analysis of movements in funds over the year as shown in Note 15

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024 £	2024 £	2024 £	2024 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	42,795	(59,567)	-	(16,772)
Restricted funds:-				
Good Things Foundation - Digital Inclusion Capability Grant	-	(63)	-	(63)
	42,795	(59,630)	-	(16,835)

17 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Good Things Foundation - Digital Inclusion Capability Grant

Funding was received to help with website costs.

18 Ultimate controlling party

The charity is under the control of its legal members.

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

19 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Revenue grants from government and public bodies				
Small grants individually less than £1000	250	-	250	-
Newcastle City Council	17,000	-	17,000	42,562
Good Things Foundation	10,600	-	10,600	22,245
Community Health Fund	5,000	-	5,000	5,000
NTCA	9,945	-	9,945	-
Total public sector revenue grants	42,795	-	42,795	69,807

Revenue grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2023	2023	2023
	£	£	£
Prior Year	22,245	47,562	69,807

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Revenue grants and donations from non public bodies				
Small grants individually less than £1000	-	-	-	640
Connected Voice	-	-	-	2,604
Esme Fairburn	-	-	-	3,000
Total private sector revenue grants	-	-	-	6,244

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries) - Prior Year analysis

		Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies	A1	42,795	-	42,795
Prior year				
		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Total Donations, Grants and Legacies	A1	28,489	47,562	76,051

20 Expenditure on charitable activities - Direct spending

		Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Current Year					
Travel and Subsistence - Charitable Activities		419	-	419	1,210
Coach hire and day trips		-	-	-	1,610
Classes		161	-	161	270
Membership		-	-	-	186
Prizes		-	-	-	226
Total direct spending	B2a	580	-	580	3,502

All the expenditure in the prior year was unrestricted.

		Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Prior Year				
Travel and Subsistence - Charitable Activities		553	657	1,210
Coach hire and day trips		150	1,460	1,610
Total direct spending	B2a	973	2,117	3,502

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

21 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
<i>Employee costs not included in direct costs</i>				
Salaries - Administrative staff	42,141	-	42,141	43,116
Defined contribution pension cost - administrative staff	683	-	683	694
Other salaries	-	-	-	3,996
Training and welfare - staff	85	-	85	-
Payroll fees and charges	1,146	-	1,146	948
Travel and subsistence - staff	128	-	128	261
<i>Volunteer costs</i>				
Volunteers' expenses	1,584	-	1,584	612
<i>Premises Expenses</i>				
Cleaning and waste management	2	-	2	-
Premises repairs, renewals and maintenance	6	-	6	-
Rent, rates and service charge	8,952	-	8,952	9,602
<i>Administrative overheads</i>				
Telephone, fax and internet	878	-	878	655
Software licences and expenses	504	-	504	-
Advertising and marketing	-	63	63	1,053
Liability and contents insurance	475	-	475	475
Equipment, repairs, expenses and maintenance	146	-	146	-
Training and accreditation fees	35	-	35	165
Postage and stationery	297	-	297	436
Sundry expenses	103	-	103	-
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
Other legal and professional	204	-	204	-
<i>Financial costs</i>				
Depreciation & Amortisation in total for	315	-	315	120
Support costs before reallocation	57,684	63	57,747	62,133
Total support costs - Current Year	57,684	63	57,747	62,133

The basis of allocation of costs between activities is described under accounting policies

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

<i>Prior Year</i>	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Employee costs not included in direct costs			
Salaries - Administrative staff	12,246	30,870	43,116
Defined contribution pension cost - administrative staff	-	694	694
Other salaries	944	3,052	3,996
Travel and subsistence - staff	104	157	261
Volunteer costs			
Volunteers' expenses	455	157	612
Premises Expenses			
Rent, rates and service charge	-	9,602	9,602
Administrative overheads			
Telephone, fax and internet	276	379	655
Advertising and marketing	-	1,053	1,053
Liability and contents insurance	-	475	475
Training and accreditation fees	-	165	165
Postage and stationery	-	436	436
Support costs before reallocation	15,093	47,040	62,133
Total support costs - Prior Year	15,093	47,040	62,133

The basis of allocation of costs between activities is described under accounting policies

22 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Independent Examiner's fees	1,303	-	1,303	1,243
Total Governance costs	1,303	-	1,303	1,243

All the expenditure in the prior year was unrestricted.

23 Total Charitable expenditure

<i>Current Year</i>		Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total direct spending	B2a	580	-	580	3,502
Total support costs	B2d	57,684	63	57,747	62,133
Total Governance costs	B2e	1,303	-	1,303	1,243
Total charitable expenditure	B2	59,567	63	59,630	66,878

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

<i>Prior Year</i>		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2023	2023	2023
		£	£	£
Total direct spending	B2a	973	2,117	3,502
Total support costs	B2d	15,093	47,040	62,133
Total Governance costs	B2e	1,243	-	1,243
Total charitable expenditure	B2	17,309	49,157	66,878

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

England & Wales - Charity number 1093920

Accounts

Company Registration Number - 03822341

The Charity Registration Number is :- 1093920

The Chinese Centre (North of England) Limited

Report and Accounts

31 March 2023

The Chinese Centre (North of England) Limited

Report and accounts for the year ended 31 March 2023

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The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2023

The Trustees present their Report and Accounts for the year ended 31 March 2023, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- The Chinese Centre (North of England) Limited.

The charity is also known by its operating name, The CICT Open Learning Centre.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1093920.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Unit 15, Lynnwood Enterprise Centre
Elswick, Newcastle Upon Tyne
NE4 6UL

Telephone 0191 2732233

Email Address emilylam@cictlearning.org Web address <https://cictlearning.org>

The registered office of the charity for Companies Act purposes is:-

B3 Kingfisher House
Kingsway North, Team Valley Trading Estate
Gateshead, NE11 0JU

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2023

The Trustees in office on the date the report was approved were:-

Kin Chuen Kwok
Selina Mak
Yuen Mei Ivy Leung
Big Ha Tina Tsang
Denise Briddon

The following persons served as Trustees during the year ended 31 March 2023 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The charity's objects are:

- a) to advance the education of people in the Chinese community in the North of England primarily but not exclusively by the provision of an ICT centre and training facilities.
- b) to provide or assist in the provision of facilities for recreation or other leisure time occupation for children in the North of England with the object of improving their conditions of life.
- c) to relieve the poverty of people in the North of England by the provision of subsidised childcare and training.

The main activities undertaken in relation to those purposes during the year.

Our organisation's name is the Chinese Centre (North of England), to be inclusive we are locally known as the CICT Open Learning Centre. We promote social inclusion, equality, and diversity with the aim of reducing unemployment and increase community cohesion through providing skills and progression routes for disadvantaged participants, including the Ethnically Minoritised Communities (henceforth BAMEs), refugees and the long term unemployed from across Tyne-and-Wear, particularly in Newcastle where we are based. We deliver basic skills training to the BAME economically inactive residents, alongside with Community Health Engagement, Financial Inclusion and Digital Inclusion projects. We also provide unfunded digital provision to BAME asylum seekers, some of whom acquire refugee status subsequently.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

In this year, we have continued to run our main project, Truly Home, one of the North of Tyne Community Led Local Development Projects, until its completion on 31 December. We also successfully applied for a further grant for the Community Health Fund by Newcastle City Council delivering the Health projects.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2023

The main achievements and performance of the charity during the year.

Since May 2020, we started delivering a North of Tyne Community Led Local Development (CLLD) project called Truly Home which was funded by ESIF and Newcastle City Council. We continued to deliver the Truly Home project supporting North of Tyne residents who are mainly newly settled immigrants until it came to an end on 31 December 2022.

The Truly Home Project worked towards a learning community where everyone feels at home, using their strengths to support each other. Our aim was to get the BAME participants thinking about what they want and how to get there, empowering them to achieve their full potential. We delivered the following courses on ZOOM: ESOL for Work, Maths, IT, Driving Theory, Dream to be a Nurse, Life in the UK, Online baking (in partnership another organisation), exercise and craft sessions, etc.

We have also delivered two Community Health Projects called Health@Truly Home, supporting local residents including BAME refugees and asylum seekers. We also ran day trips to Craggside including various arts and exercise classes in this year

In Feb and March 2023, we delivered Multiply Taster sessions to about 47 residents of Newcastle upon Tyne.

We received the Digital Inclusion Capability Grant (Round 2) to support the BAME refugees and asylum seekers with donated sim cards and digital devices. We are currently a member of the National Databank and National Device bank and we are one of the digital inclusion hubs in the National Digital Inclusion Network run by the Good Things Foundation.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2023

The difference the charity's performance during the year has made to the beneficiaries of the charity and the benefit to wider society.

COMMUNITY DEVELOPMENT (Basic skills Training & health)

(a) North of Tyne Community Led Local Development Project called Truly Home (May 2020 - Dec 2022)
We successfully delivered the North of Tyne Community Led Local Development (CLLD) project called Truly Home which was funded by ESIF and Newcastle City Council. We supported a total of 86 BAME residents in the North of Tyne deprived areas until the project came to an end on 31 December 2022.

We were allocated with a target volume of 80 participants and we overachieved, training up 85 beneficiaries. Our project actual data showed that out of 85 BAME CLLD participants, 52% (44) were economically inactive residents; 26% (22) were long-term unemployed and 15% (13) short-term unemployed. At the end of the project 12% (10) found employment, 25% (21) were progressed to college. We predominantly worked with BAME beneficiaries with the deprived postcode from NE4 and NE6. Our CLLD project showed the following geographical location of the CLLD participants.
NE4 (53%, n=45), NE6 (31%, n=26), NE5 (5%, n=4)
NE2, NE3, NE1, NE15 (16%, n=10)

(b) Newcastle Community Health Projects

In this financial year, we also delivered two Community Health Projects called Health@Truly Home, supporting 150 local residents including BAME refugees and asylum seekers. We also ran day trips to Craggside including various arts and exercise classes

(c) MULTIPLY Taster courses (Feb - Mar 2023)

In Feb and March 2023, we delivered Multiply Taster sessions to about 47 residents of Newcastle upon Tyne.

DIGITAL INCLUSION

We received the Digital Inclusion Capability Grant (Round 2) to support the BAME refugees and asylum seekers with donated sim cards and digital devices. We are currently a member of the National Databank and National Device bank and we are one of the digital inclusion hubs in the National Digital Inclusion Network run by the Good Things Foundation.

(a) Community Digital Skills Pathway Capacity Project (Feb-Jun 2022)

Funded by Good Things Foundation: UK Community Renewal Fund (UKCRF). We funded 4 other BAME organisations in the North of Tyne delivering the Community Digital Capacity Project.

(b) Community Digital Skills Pathway - North of Tyne (Device & Training) Feb-Sept 2022

We reached out to about 200 BAME participants by gifting the donated sim cards and devices. About 100 participants signed up for the Learn My Way digital learning platform.

(c) Round 2 Digital Inclusion Capability Grant (North of Tyne) (Jan to July 2023)

(d) Round 2 National Databank Project (from Jan 2023 onwards)

Funded by Good Things Foundation. Since the start of this project, we supported about 60 working age adults with sim cards and digital learning.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2023

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The trustees are recruited and appointed by the existing trustees and the necessary training and induction is given prior to commencement.

Bankers The Co-operative Bank
53-59 Blandford Square
Newcastle Upon Tyne
NE99 1AN

Accountants Laverick Walton & Co
B3 Kingfisher House
Team Valley
Gateshead
Tyne & Wear
NE11 0JQ

Financial review

The charity's financial position at the end of the year ended 31 March 2023

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	9,173	8,158
Unrestricted Revenue Funds available for the general purposes of the charity	52,308	41,252
Restricted Revenue Funds	118	2,001
Total Funds	52,426	43,253

Financial review of the position at the reporting date, 31 March 2023 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The policy remains the same as last year to hold in reserves the equivalent of two months general running costs and an additional one month's salary costs and rent. This policy will be reviewed in twelve months' time.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2023

Details of The Independent Examiner

Mr J R Mills FCCA

Member of The Association of Chartered Certified Accountants

B3 Kingfisher House

Kingsway North, Team Valley

Gateshead

Tyne & Wear

NE11 0JQ

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2023

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

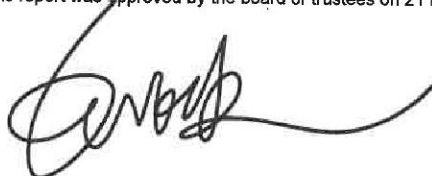
Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 10 to 25.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 21 December 2023.



KIN CHUEN KWOK
Director and Trustee

The Chinese Centre (North of England) Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2023

I report to the Trustees on my examination of the financial statements of the charitable company on pages 10 to 25 for the year ended 31 March 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 15.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

The Chinese Centre (North of England) Limited

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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

Signed:-



Mr J R Mills FCCA - Independent Examiner

The Association of Chartered Certified Accountants

B3 Kingfisher House
Kingsway North, Team Valley
Gateshead
Tyne & Wear
NE11 0JQ

This report was signed on 21 December 2023

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2023

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2023, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Income & Endowments from:					
Donations & Legacies	A1	28,489	47,562	76,051	62,624
Charitable activities	A2	-	-	-	10,651
Total income	A	28,489	47,562	76,051	73,275
Expenditure on:					
Charitable activities	B2	17,310	49,568	66,878	65,117
Total expenditure	B	17,310	49,568	66,878	65,117
Net income for the year		11,179	(2,006)	9,173	8,158
Transfers between funds	C	(123)	123	-	-
Net income after transfers	A-B-C	11,056	(1,883)	9,173	8,158
Net movement in funds		11,056	(1,883)	9,173	8,158
Reconciliation of funds:-					
Total funds brought forward	E	41,252	2,001	43,253	35,095
Total funds carried forward		52,308	118	52,426	43,253

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 15 to 25 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2023

The Chinese Centre (North of England) Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Income & Endowments from:				
Donations & Legacies	A1	-	62,624	62,624
Charitable activities	A2	10,651	-	10,651
Other trading activities	A3	-	-	-
Investments	A4	-	-	-
Other	A5	-	-	-
Total income	A	10,651	62,624	73,275
Expenditure on:				
Raising funds	B1	-	-	-
Charitable activities	B2	4,481	60,636	65,117
Other	B3	-	-	-
Tax on surplus on ordinary activities	B3	-	-	-
Other taxation	B3	-	-	-
Total expenditure	B	4,481	60,636	65,117
Net gains on investments	B4	-	-	-
Net income for the year		6,170	1,988	8,158
Transfers between funds	C	(13)	13	-
Net income after transfers		6,157	2,001	8,158
Net movement in funds		6,157	2,001	8,158
Reconciliation of funds:-				
Total funds brought forward		35,095	-	35,095
Total funds carried forward		41,252	2,001	43,253

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 15 to 25 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2023

The Chinese Centre (North of England) Limited - Resources applied in the year ended 31 March 2023 towards fixed assets for Charity use:-

	2023 £	2022 £
Funds generated in the year as detailed in the SOFA	9,173	8,158
Resources applied on functional fixed assets	(1,248)	-
Other applications of funds	-	-
Net resources available to fund charitable activities	7,925	8,158

The notes attached on pages 15 to 25 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	41,252	2,001	43,253	35,095
Recognised gains and losses before transfers	11,179	(2,006)	9,173	8,158
	52,431	(5)	52,426	43,253
(From)/To unrestricted revenue funds	(123)	123	-	-
Closing revenue funds	52,308	118	52,426	43,253

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	52,308	118	52,426	43,253

The notes attached on pages 15 to 25 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2023

**The Chinese Centre (North of England) Limited
Income and Expenditure Account for the year ended 31 March 2023 as required by the Companies Act 2006**

	2023 £	2022 £
Income		
Income from operations	76,051	73,275
Investment income		
Gross income in the year before exceptional items	76,051	73,275
Gross income in the year including exceptional items	76,051	73,275
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	65,515	63,874
Depreciation and amortisation	120	-
Governance costs	1,243	1,243
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	66,878	65,117
Net income before tax in the financial year	9,173	8,158
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	9,173	8,158
Retained surplus for the financial year	9,173	8,158
All activities derive from continuing operations		

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 15 to 25 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Balance Sheet as at 31 March 2023

	SORP		2023	2022
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	9	A2	1,128	-
Current assets		B		
Debtors	10	B2	1,679	15,453
Cash at bank and in hand		B4	51,963	33,926
Total current assets			53,642	49,379
Creditors: amounts falling due within one year	11	C1	(2,344)	(6,126)
Net current assets			51,298	43,253
The total net assets of the charity			<u>52,426</u>	<u>43,253</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds					
Restricted Revenue Funds	15	D2	118	2,001	
				118	2,001
Unrestricted Funds					
Unrestricted Revenue Funds	15	D3	52,308	41,252	
				52,308	41,252
Designated Funds					
Total charity funds			<u>52,426</u>	<u>43,253</u>	

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 9.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



KIN CHUEN KWOK

Trustee

Approved by the board of trustees on 21 December 2023

The notes attached on pages 15 to 25 form an integral part of these accounts.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have reviewed the future position and are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

The trustees are adopting a risk management approach which includes regular assessments of all perceived risks faced by the charity. Significant risks are dealt with as a matter of priority and discussed at board meetings.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2023

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Improvement to leasehold property	25 % straight line
Plant and machinery	25 % straight line

A regular annual review of the likelihood of asset impairment is undertaken.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors are recognised on the accruals basis in accordance with normal accounting principles.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2023

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2023 £	2022 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	120	-
Pension costs	694	683

6 Staff costs and emoluments

Salary costs

	2023 £	2022 £
Gross Salaries excluding trustees and key management personnel	47,112	48,547
Employer's operating costs of defined contribution pension schemes	694	683
Total salaries, wages and related costs	47,806	49,230

The average number of part time staff employed in the year was	3	3
The average number of full time staff employed in the year was	1	1
The estimated full time equivalent number of all staff employed in the year was	4	4

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	4	4
The estimated full time equivalent number of all staff employed as above	4	4

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

7 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2023

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2022	90,773	174,273	-	265,046
Additions	-	1,248	-	1,248
At 31 March 2023	90,773	175,521	-	266,294
Depreciation				
At 1 April 2022	90,773	174,273	-	265,046
Charge for the year	-	120	-	120
At 31 March 2023	90,773	174,393	-	265,166
Net book value				
At 31 March 2023	-	1,128	-	1,128

<i>Prior Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
01 April 2021	90,773	174,273	-	265,046
31 March 2022	90,773	174,273	-	265,046
Depreciation				
01 April 2021	90,773	174,273	-	265,046
31 March 2022	90,773	174,273	-	265,046
Net book value				
31 March 2022	-	-	-	-
31 March 2021	-	-	-	-

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2023

10 Debtors

	2023	2022
	£	£
Prepayments and accrued income	277	15,453
Other debtors	1,402	-
	1,679	15,453

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,907	1,631
PAYE, NIC VAT and other taxes	437	546
Other creditors	-	3,949
	2,344	6,126

12 Income and Expenditure account summary

	2023	2022
	£	£
At 1 April 2022	43,253	35,095
Surplus after tax for the year	9,173	8,158
At 31 March 2023	52,426	43,253

13 No related party transactions

There were no transactions with related parties in the year.

14 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2023

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	1,128	-	-	1,128
Current Assets	53,484	-	158	53,642
Current Liabilities	(2,344)	-	-	(2,344)
	52,268	-	158	52,426

At 1 April 2022

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	47,378	-	2,001	49,379
Current Liabilities	(6,126)	-	-	(6,126)
	41,252	-	2,001	43,253

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2023

15 Change in total funds over the year as shown in Note 14 , analysed by individual funds

	Funds brought forward from 2022	Movement in funds in 2023	Transfers between funds in 2023	Funds carried forward to 2024
	£	See Note 16 £	See Note 17 £	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	41,252	11,179	(123)	52,308
Total unrestricted and designated funds	41,252	11,179	(123)	52,308
Restricted funds:-				
Good Things Foundation - Digital Inclusion Capability Grant	1,171	(1,053)	-	118
Newcastle City Council - Community Health project	830	(953)	123	-
Total restricted funds	2,001	(2,006)	123	118
Total charity funds	43,253	9,173	-	52,426

16 Analysis of movements in funds over the year as shown in Note 15

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	28,489	(17,310)	-	11,179
Restricted funds:-				
Newcastle City Council - CLLD project	42,562	(42,562)	-	-
Good Things Foundation - Digital Inclusion Capability Grant	-	(1,053)	-	(1,053)
Newcastle City Council - Community Health project	5,000	(5,953)	-	(953)
	76,051	(66,878)	-	9,173

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2023

17 Details of transfers between funds

The transfers shown in note 15 above are:-

	2023 £
Transfers to/(from) Unrestricted Funds to cover deficits on Restricted Funds or when funds are lawfully reallocated	(123)
To/(from) Restricted Revenue Funds	123
Net transfers	-

The transfers from unrestricted funds is to cover the small deficit on the restricted funds.

18 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
----------------------------	---

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Restricted Revaluation Reserve	This fund represents the restricted surplus arising on the revaluation of the charity's assets.
Newcastle City Council - CLLD project	Funding was received for the supply and support of services to help cover the cost of wages and overheads which relate to the charitable activities.
Good Things Foundation - Digital Inclusion Capability Grant	Funding was received to help with website costs.
Newcastle City Council - Community Health project	Funding was received to help deliver classes to promote mental, physical and social wellbeing.

19 Ultimate controlling party

The charity is under the control of its legal members.

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

20 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Revenue grants from government and public bodies				
Newcastle City Council	-	42,562	42,562	57,824
Good Things Foundation	22,245	-	22,245	4,800
Community Health Fund	-	5,000	5,000	-
Total public sector revenue grants	22,245	47,562	69,807	62,624

Revenue grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2022	2022	2022
	£	£	£
Prior Year	-	62,624	62,624

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Revenue grants and donations from non public bodies				
Small grants individually less than £1000	640	-	640	-
Connected Voice	2,604	-	2,604	-
Esme Fairburn	3,000	-	3,000	-
Total private sector revenue grants	6,244	-	6,244	-

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	28,489	47,562	76,051	62,624
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Prior year

	Unrestricted Funds 2022	Restricted Funds 2022	Prior Year Total Funds 2022
	£	£	£
Total Donations, Grants and Legacies	-	62,624	62,624

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

21 Income from charitable activities - Trading Activities

<i>Current year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total funds
	2023	2023	2023	2022
	£	£	£	£
Primary purpose and ancillary trading				
Income from learner, room charges and fees	-	-	-	10,651
Total Primary purpose and ancillary trading	-	-	-	10,651

22 Total Income from charitable activities

Total income from charitable trading	-	-	-	10,651
Total from charitable activities A2	-	-	-	10,651

23 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Travel and Subsistence - Charitable Activities	553	657	1,210	84
Coach hire and day trips	150	1,460	1,610	340
Classes	270	-	270	329
Membership	-	186	186	150
Prizes	-	226	226	-
Total direct spending B2a	973	2,529	3,502	903

<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2022	2022	2022
	£	£	£
Travel and Subsistence - Charitable Activities	-	84	84
Coach hire and day trips	-	340	340
Classes	-	329	329
Membership	-	150	150
Total direct spending B2a	-	903	903

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

24 Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Employee costs not included in direct costs				
Salaries - Administrative staff	12,246	30,870	43,116	42,801
Defined contribution pension cost - administrative staff	-	694	694	683
Other salaries	944	3,052	3,996	5,746
Training and welfare - staff	-	-	-	34
Payroll fees and charges	948	-	948	550
Travel and subsistence - staff	104	157	261	-
Volunteer costs				
Volunteers' expenses	456	156	612	257
Premises Expenses				
Rent, rates and service charge	-	9,602	9,602	8,933
Administrative overheads				
Telephone, fax and internet	276	379	655	358
Advertising and marketing	-	1,053	1,053	518
Liability and contents insurance	-	475	475	317
Training and accreditation fees	-	165	165	401
Postage and stationery	-	436	436	171
Moving costs	-	-	-	2,197
Financial costs				
Interest	-	-	-	5
Depreciation & Amortisation in total for the period	120	-	120	-
Support costs before reallocation	15,094	47,039	62,133	62,971
Total support costs - Current Year	15,094	47,039	62,133	62,971

The basis of allocation of costs between activities is described under accounting policies

Prior Year	Current year Unrestricted Funds	Current year Restricted Funds	Prior Year Total Funds
	2023	2023	2022
	£	£	£
Employee costs not included in direct costs			
Salaries - Administrative staff	1,179	41,622	42,801
Defined contribution pension cost - administrative staff	-	683	683
Other salaries	-	5,746	5,746
Training and welfare - staff	-	34	34
Premises Expenses			
Rent, rates and service charge	-	8,933	8,933
Administrative overheads			
Telephone, fax and internet	-	358	358
Advertising and marketing	-	518	518
Liability and contents insurance	-	317	317
Training and accreditation fees	-	401	401
Postage and stationery	-	171	171
Moving costs	1,247	950	2,197
Support costs before reallocation	3,238	59,733	62,971
Total support costs - Prior Year	3,238	59,733	62,971

The basis of allocation of costs between activities is described under accounting policies

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

25 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Independent Examiner's fees	1,243	-	1,243	1,243
Total Governance costs	1,243	-	1,243	1,243

All the expenditure in the prior year was unrestricted

26 Total Charitable expenditure

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Total direct spending	B2a	973	2,529	3,502	903
Total support costs	B2d	15,094	47,039	62,133	62,971
Total Governance costs	B2e	1,243	-	1,243	1,243
Total charitable expenditure	B2	17,310	49,568	66,878	65,117

<i>Prior Year</i>		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds	
		2022	2022	2022	
		£	£	£	
Total direct spending	B2a	-	903	903	
Total support costs	B2d	3,238	59,733	62,971	
Total Governance costs	B2e	1,243	-	1,243	
Total charitable expenditure	B2	4,481	60,636	65,117	

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

England & Wales - Charity number 1093920

Accounts

Company Registration Number - 03822341

The Charity Registration Number is :- 1093920

The Chinese Centre (North of England) Limited

Report and Accounts

31 March 2022

The Chinese Centre (North of England) Limited

Report and accounts for the year ended 31 March 2022

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The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2022

The Trustees present their Report and Accounts for the year ended 31 March 2022, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- The Chinese Centre (North of England) Limited.

The charity is also known by its operating name, The CICT Open Learning Centre.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1093920.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Unit 15, Lynnwood Enterprise Centre
Lynnwood Terrace, Newcastle Upon Tyne
, NE4 6UL
Telephone 0191 273 2527

Email Address emilylam@cictlearning.org
Web address <https://cictlearning.org>

The registered office of the charity for Companies Act purposes is:-

B3 Kingfisher House
Kingsway North, Team Valley Trading Estate
Gateshead, NE11 0JU

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2022

The Trustees in office on the date the report was approved were:-

Kin Chuen Kwok
Selina Mak
Yuen Mei Ivy Leung
Big Ha Tina Tsang
Denise Briddon

The following persons served as Trustees during the year ended 31 March 2022 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The charity's objects are:

- a) to advance the education of people in the Chinese community in the North of England primarily but not exclusively by the provision of an ICT centre and training facilities.
- b) to provide or assist in the provision of facilities for recreation or other leisure time occupation for children in the North of England with the object of improving their conditions of life.
- c) to relieve the poverty of people in the North of England by the provision of subsidised childcare and training.

The main activities undertaken in relation to those purposes during the year.

Our organisation's name is the Chinese Centre (North of England), to be inclusive we are locally known as the CICT Open Learning Centre. We support BAME refugees and asylum seekers (mainly from Sudan, Syria, Kuwait, Iran, etc) and their wives with young children who are mainly economically inactive, unemployed or short-term unemployed. We are delivering a North of Tyne Community Led Local Development (CLLD) project called Truly Home funded by ESF and Newcastle City Council to support Newcastle residents who are mainly newly settled immigrants. We run ESOL classes on zoom for the housebound young wives with young children. Alongside this, we are delivering the UKCRF Community Digital Skills project for refugees and asylum seekers. We distribute donated tablets and internet data to the most deprived beneficiaries. We also ran the Community Health Projects funded by Newcastle City Council.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2022

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Apart from our main project, Truly Home, which has been funded by the European Structural and Investments Fund and Newcastle City Council. We have successfully applied for two rounds of Community Health Fund by Newcastle City Council. We delivered the Health project to support local residents including BAME refugees and asylum seekers. We ran three day trips to Cragside including various arts and exercise classes in this year. Our staff have received the BSI training to enable effective covid conversations to tackle vaccine hesitancy. We have been encouraging our project participants to take up covid vaccinations which still is a big struggle for BAME due to language, psychological, physical barriers and lack of education and knowledge. Since out of lockdown, instead of supporting clients on zoom, we have run more in-person activities and the clients hesitate to come out of house because of increased living costs.

Starting from the covid lockdown, we have been able to make use of donated tablets and internet data to support our clients. However, as the lockdown was lifted, We have more and more in-person activities which have an impact on the running costs. Given the increase of living costs, we need to offer more support to volunteers and project participants in terms of child care costs and transport costs.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Our main project, Truly Home, is one of the North of Tyne Community Led Local Development (NT CLLD) projects that targets the economically deprived areas in Newcastle upon Tyne & Wallsend to contribute to increased employment and improve opportunities to enhance local life. The Truly Home project has been extended from Aug 2022 to March 2022. We delivered ESOL for Work class on zoom to the BAME learners who are mainly from Sudan. Also, we ran classes like Driving Theory, Maths and Digital Skills to BAME refugees and asylum seekers.

We successfully delivered a number of financial inclusion and digital projects funded by Good Things Foundation as follows:

- 1) Nobody in the Dark Financial Inclusion project - Delivered to 40 BAME participants. Impact surveys and case studies completed recording how the project beneficiaries have improved their budgeting skills and financial resilience.
- 2) Nominet Device (Tablet & Data) project - Digital Skills support and 30 donated tablets and 6 month internet data successfully delivered to 30 BAME participants.
- 3) IT Capability Web Design project - With the BT Digital Capability Fund, our new website has been created: <https://cictlearning.org>

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2022

The difference the charity's performance during the year has made to the beneficiaries of the charity and the benefit to wider society.

Apart from the Truly Home Project, we delivered 2 rounds of Community Health Projects which were funded by Newcastle City Council.

We did the following classes for the round 1 Community Health Project:

WOMEN'S EXERCISE CLASS promoting physical & social health - we organised seven online exercise classes, including both aerobic and stretching exercises, and encouraging children to join their mothers in following the moves.

CREATIVE CLASS promoting mental & social health - we also had seven art and craft classes which ranged from origami to painting and even sewing. We sent out craft packs to students to ensure they had necessary materials. But we also sought to make the crafts using materials generally available at home to make the classes as accessible as possible.

COMMUNITY HEALTH CHAMPIONS - We had a presentation and information sharing sessions about Covid, and encouraged students to sign up to be community health champions and share their knowledge with friends and classmates. We recruited 10 students who each got health champion badges and helped distribute Covid testing kits to their communities.

We also had one Food and Culture Celebration at the beginning of our project, which combined some of the micro teaching and food/health class ideas, as we learned about how everyone celebrated Eid, what they cooked and did on the day. This honoured their traditions by giving them a chance to share in the group Zoom call.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The trustees are recruited and appointed by the existing trustees and the necessary training and induction is given prior to commencement.

Bankers	The Co-operative Bank 53-59 Blandford Square Newcastle Upon Tyne NE99 1AN
Accountants	Laverick Walton & Co B3 Kingfisher House Team Valley Gateshead Tyne & Wear NE11 0JQ

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2022

Financial review

The charity's financial position at the end of the year ended 31 March 2022

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
Net income	8,158	23,731
Unrestricted Revenue Funds available for the general purposes of the charity	41,252	35,095
Restricted Revenue Funds	2,001	-
Total Funds	43,253	35,095

Financial review of the position at the reporting date, 31 March 2022 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

It is the policy of this Centre to hold in reserves the equivalent of two months general running costs and an additional one month's salary costs and rent. In view of the forthcoming activities next year we have allocated £20,000 to reserves to cover our involvement. This policy will be reviewed in twelve months' time apart from the centre delivery project element which will be reviewed in three months' time when the funding situation is clearer.

The Chinese Centre (North of England) believe that, at present, we have £23,253 in reserves above what is required and will consider how these funds might be used for local BAME community in terms of training activities.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2022

Details of The Independent Examiner

Mr J R Mills FCCA

Member of The Association of Chartered Certified Accountants

B3 Kingfisher House

Kingsway North, Team Valley

Gateshead

Tyne & Wear

NE11 0JQ

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2022

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

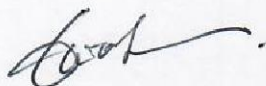
Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 23.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 22 December 2022.



KIN CHUEN KWOK
Director and Trustee

The Chinese Centre (North of England) Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2022

I report to the Trustees on my examination of the financial statements of the charitable company on pages 8 to 23 for the year ended 31 March 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 6, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

The Chinese Centre (North of England) Limited

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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

Signed:-

Mr J R Mills FCCA - Independent Examiner

The Association of Chartered Certified Accountants

B3 Kingfisher House
Kingsway North, Team Valley
Gateshead
Tyne & Wear
NE11 0JQ

This report was signed on 22 December 2022

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2022

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2022, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022 £	2022 £	2022 £	2021 £
Income & Endowments from:					
Donations & Legacies	A1	-	62,624	62,624	51,665
Charitable activities	A2	10,651	-	10,651	40,880
Total income	A	10,651	62,624	73,275	92,545
Expenditure on:					
Charitable activities	B2	4,481	60,636	65,117	68,814
Total expenditure	B	4,481	60,636	65,117	68,814
Net income for the year		6,170	1,988	8,158	23,731
Transfers between funds	C	(13)	13	-	-
Net income after transfers	A-B-C	6,157	2,001	8,158	23,731
Net movement in funds		6,157	2,001	8,158	23,731
Reconciliation of funds:-					
Total funds brought forward	E	35,095	-	35,095	11,364
Total funds carried forward		41,252	2,001	43,253	35,095

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 14 to 23 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2022

The Chinese Centre (North of England) Limited - Resources applied in the year ended 31 March 2022 towards fixed assets for Charity use:-

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	8,158	23,731
Net resources available to fund charitable activities	8,158	23,731

The notes attached on pages 14 to 23 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2022

Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	35,095	-	35,095	11,364
Recognised gains and losses before transfers	6,170	1,988	8,158	23,731
	41,265	1,988	43,253	35,095
(From)/To unrestricted revenue funds	(13)	13	-	-
Closing revenue funds	41,252	2,001	43,253	35,095

Summary of funds

	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	41,252	2,001	43,253	35,095

The notes attached on pages 14 to 23 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2022

**The Chinese Centre (North of England) Limited
Income and Expenditure Account for the year ended 31 March 2022 as required by the
Companies Act 2006**

	2022 £	2021 £
Income		
Income from operations	73,275	92,545
Investment income		
Gross income in the year before exceptional items	73,275	92,545
Gross income in the year including exceptional items	73,275	92,545
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	63,874	67,644
Governance costs	1,243	1,170
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	65,117	68,814
Net income before tax in the financial year	8,158	23,731
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	8,158	23,731
Retained surplus for the financial year	8,158	23,731
All activities derive from continuing operations		

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 23 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Balance Sheet as at 31 March 2022

	SORP		2022	2021
	Note	Ref	£	£
Current assets		B		
Debtors	10	B2	15,453	22,060
Cash at bank and in hand		B4	33,926	15,859
Total current assets			<u>49,379</u>	<u>37,919</u>
Creditors: amounts falling due within one year	11	C1	<u>(6,126)</u>	<u>(2,824)</u>
Net current assets			43,253	35,095
The total net assets of the charity			<u>43,253</u>	<u>35,095</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	15	D2	2,001	-
			2,001	-
Unrestricted Funds				
Unrestricted Revenue Funds	15	D3	41,252	35,095
			41,252	35,095
Designated Funds				
Total charity funds			<u>43,253</u>	<u>35,095</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

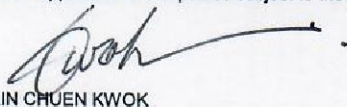
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



KIN CHUEN KWOK
Trustee

Approved by the board of trustees on 22 December 2022

The notes attached on pages 14 to 23 form an integral part of these accounts.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have reviewed the future position and are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

The trustees are adopting a risk management approach which includes regular assessments of all perceived risks faced by the charity. Significant risks are dealt with as a matter of priority and discussed at board meetings.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2022

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Improvement to leasehold property	25 % straight line
Plant and machinery	25 % straight line

A regular annual review of the likelihood of asset impairment is undertaken.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors are recognised on the accruals basis in accordance with normal accounting principles.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2022

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

2022	2021
£	£

The net surplus before tax in the financial year is stated after charging:-

Pension costs	683	796
---------------	-----	-----

6 Staff costs and emoluments

Salary costs

2022	2021	
£	£	
Gross Salaries excluding trustees and key management personnel	48,547	48,698
Employer's operating costs of defined contribution pension schemes	683	796
Total salaries, wages and related costs	49,230	49,494

Gross Salaries excluding trustees and key management personnel
Employer's operating costs of defined contribution pension schemes

Total salaries, wages and related costs

The average number of part time staff employed in the year was	3	3
The average number of full time staff employed in the year was	1	1
The estimated full time equivalent number of all staff employed in the year was	4	4

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	4	4
The estimated full time equivalent number of all staff employed as above	4	4

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

7 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2022

9 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2021	90,773	174,273	-	265,046
At 31 March 2022	90,773	174,273	-	265,046
Depreciation				
At 1 April 2021	90,773	174,273	-	265,046
At 31 March 2022	90,773	174,273	-	265,046
Net book value				
At 31 March 2022	-	-	-	-
<i>Prior Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
01 April 2020	90,773	174,273	-	265,046
31 March 2021	90,773	174,273	-	265,046
Depreciation				
Net book value				
31 March 2021	90,773	174,273	-	265,046
31 March 2020	90,773	174,273	-	265,046

All assets are used for direct charitable purposes.

10 Debtors

	2022 £	2021 £
Prepayments and accrued income	15,453	22,060

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	1,631	1,405
PAYE, NIC VAT and other taxes	546	1,419
Other creditors	3,949	-
	6,126	2,824

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2022

12 Income and Expenditure account summary

	2022 £	2021 £
At 1 April 2021	35,095	11,364
Surplus after tax for the year	8,158	23,731
At 31 March 2022	<u>43,253</u>	<u>35,095</u>

13 No related party transactions

There were no transactions with related parties in the year.

14 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2022

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	33,926		15,453	49,379
Current Liabilities	(2,621)	-	(3,505)	(6,126)
	<u>31,305</u>	<u>-</u>	<u>11,948</u>	<u>43,253</u>

At 1 April 2021

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	37,919	-	-	37,919
Current Liabilities	(2,824)	-	-	(2,824)
	<u>35,095</u>	<u>-</u>	<u>-</u>	<u>35,095</u>

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2022

15 Change in total funds over the year as shown in Note 14, analysed by individual funds

	Funds brought forward from 2021	Movement in funds in 2022	Transfers between funds in 2022	Funds carried forward to 2023
	£	See Note 16 £	See Note 17 £	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	35,095	6,170	(13)	41,252
Total unrestricted and designated funds	35,095	6,170	(13)	41,252
Restricted funds:-				
Good Things Foundation - Digital Inclusion Capability Grant	-	1,170	2	1,172
Newcastle City Council - Community Health project	-	818	11	829
Total restricted funds	-	1,988	13	2,001
Total charity funds	35,095	8,158	-	43,253

16 Analysis of movements in funds over the year as shown in Note 15

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2022	2022	2022	2022
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	10,651	(4,481)	-	6,170
Restricted funds:-				
Newcastle City Council - CLLD project	55,824	(55,824)	-	-
Good Things Foundation - Digital Inclusion Capability Grant	4,800	(3,630)	-	1,170
Newcastle City Council - Community Health project	2,000	(1,182)	-	818
	73,275	(65,117)	-	8,158

17 Details of transfers between funds

The transfers shown in note 15 above are:-

	2022 £
Transfers to/(from) Unrestricted Funds to cover deficits on Restricted Funds or when funds are lawfully reallocated	(13)
To/(from) Restricted Revenue Funds	13
Net transfers	-

The transfers from unrestricted funds is to cover the small deficit on the restricted funds.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2022

18 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Newcastle City Council - CLLD project

Funding was received for the supply and support of services to help cover the cost of wages and overheads which relate to the charitable activities.

Good Things Foundation - Digital Inclusion Capability Grant

Funding was received to help with website costs.

Newcastle City Council - Community Health project

Funding was received to help deliver classes to promote mental, physical and social wellbeing.

19 Ultimate controlling party

The charity is under the control of its legal members.

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

20 Donations, Grants and Legacies

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Revenue grants from government and public bodies				
HMRC Covid-19 JRS	-	-	-	15,393
Newcastle City Council	-	57,824	57,824	36,272
Good Things Foundation	-	4,800	4,800	-
Total public sector revenue grants	-	62,624	62,624	51,665
Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	-	62,624	62,624	51,665

21 Income from charitable activities - Trading Activities

Current year	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total funds 2021 £
Primary purpose and ancillary trading				
Income from learner, room charges and fees	10,651	-	10,651	40,880
Total Primary purpose and ancillary trading	10,651	-	10,651	40,880

22 Total Income from charitable activities

Current year	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total income from charitable trading	10,651	-	10,651	40,880
Total from charitable activities A2	10,651	-	10,651	40,880

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

23 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Travel and Subsistence - Charitable Activities	-	84	84	-
Coach hire	-	340	340	-
Classes	-	329	329	-
Membership	-	150	150	-
Total direct spending B2a	-	903	903	-

24 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Employee costs not included in direct costs				
Salaries - Administrative staff	1,179	41,622	42,801	43,870
Defined contribution pension cost - administrative staff	-	683	683	796
Other salaries	-	5,746	5,746	4,828
Training and welfare - staff	-	34	34	92
Payroll fees and charges	550	-	550	1,197
Volunteer costs				
Volunteers' expenses	257	-	257	177
Premises Expenses				
Rent, rates and service charge	-	8,933	8,933	10,319
Administrative overheads				
Telephone, fax and internet	-	358	358	57
Advertising and marketing	-	518	518	-
Liability and contents insurance	-	317	317	1,718
Training and accreditation fees	-	401	401	4,224
Postage and stationery	-	171	171	243
Moving costs	1,247	950	2,197	120
Financial costs				
Interest	5	-	5	3
Support costs before reallocation	3,238	59,733	62,971	67,644
Total support costs - Current Year	3,238	59,733	62,971	67,644

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

Administrative overheads

The basis of allocation of costs between activities is described under accounting policies

25 Other Expenditure - Governance costs

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Independent Examiner's fees	1,243	-	1,243	1,170
Total Governance costs	1,243	-	1,243	1,170

All the expenditure in the prior year was unrestricted.

26 Total Charitable expenditure

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Total direct spending	B2a	-	903	903	-
Total support costs	B2d	3,238	59,733	62,971	67,644
Total Governance costs	B2e	1,243	-	1,243	1,170
Total charitable expenditure	B2	4,481	60,636	65,117	68,814

All the expenditure in the prior year was unrestricted.

		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2021	2021	2021
		£	£	£
Total support costs	B2d	67,644	-	67,644
Total Governance costs	B2e	1,170	-	1,170
Total charitable expenditure	B2	68,814	-	68,814

THE CHINESE CENTRE (NORTH OF ENGLAND) LTD

England & Wales - Charity number 1093920

Accounts

Company Registration Number - 03822341

The Charity Registration Number is :- 1093920

The Chinese Centre (North of England) Limited

Report and Accounts

31 March 2021

The Chinese Centre (North of England) Limited

Report and accounts for the year ended 31 March 2021

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The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2021

The Trustees present their Report and Accounts for the year ended 31 March 2021, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- The Chinese Centre (North of England) Limited.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1093920.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Enterprise Centre

Lynnwood Terrace, Lynnwood

Newcastle Upon Tyne, NE4 6UL

Telephone 0191 273 2527

Email Address emilylam@cictlearning.org

Web address <https://the-chinese-centre-north-of-england-ltd.business.site/>

The registered office of the charity for Companies Act purposes is:-

B3 Kingfisher House

Kingsway North, Team Valley Trading Estate

Gateshead, NE11 0JU

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2021

The Trustees in office on the date the report was approved were:-

Kin Chuen Kwok
Selina Mak
Yuen Mei Ivy Leung
Big Ha Tina Tsang
Denise Briddon (appointed 16/11/21)

The following persons served as Trustees during the year ended 31 March 2021 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The charity's objects are:

- a) to advance the education of people in the Chinese community in the North of England primarily but not exclusively by the provision of an ICT centre and training facilities.
- b) to provide or assist in the provision of facilities for recreation or other leisure time occupation for children in the North of England with the object of improving their conditions of life.
- c) to relieve the poverty of people in the North of England by the provision of subsidised childcare and training.

The main activities undertaken in relation to those purposes during the year.

To development and run a Chinese Health, cultural and training centre.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The public benefit provided by the charity is continuing to provide education in the Chinese Community and facilities for recreation for children. Also the charity has been able to relieve poverty by providing subsidised training.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2021

The main achievements and performance of the charity during the year.

The Charity has continued to provide facilities and training at a reduced rate to the Chinese Community.

The difference the charity's performance during the year has made to the beneficiaries of the charity and the benefit to wider society.

The Charity has provided training and offer facilities that would not be available to the less fortunate people in the North East.

The benefit to society is partly that they are able to offer services and opportunities at low cost in an area of high deprivation.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The trustees are recruited and appointed by the existing trustees and the necessary training and induction is given prior to commencement.

Bankers	The Co-operative Bank 53-59 Blandford Square Newcastle Upon Tyne NE99 1AN
Accountants	Laverick Walton & Co B3 Kingfisher House Team Valley Gateshead

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2021

Financial review

The charity's financial position at the end of the year ended 31 March 2021

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	23,731	(45,370)
Unrestricted Revenue Funds available for the general purposes of the charity	35,095	11,364
Total Funds	35,095	11,364

Financial review of the position at the reporting date, 31 March 2021 .

The trustees consider the financial performance of the charity during the year to have been satisfactory considering the pandemic and the constraints this has brought about.

Specific changes in fixed assets are detailed in the notes to the accounts.

Policies on reserves.

The reserves held by the charity are all general reserves and these are held at their current level to enable the charity to carry out its day to day functions.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2021

Details of The Independent Examiner

Mr J R Mills FCCA

Member of The Association of Chartered Certified Accountants

B3 Kingfisher House

Kingsway North, Team Valley

Gateshead

Tyne & Wear

NE11 0JQ

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Chinese Centre (North of England) Limited

Company Registration Number - 03822341

Trustees' Annual Report for the year ended 31 March 2021

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 9 to 21.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 21 December 2021.

KIN CHUEN KWOK
Director and Trustee

The Chinese Centre (North of England) Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2021

I report to the Trustees on my examination of the financial statements of the charitable company on pages 9 to 21 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 13.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

The Chinese Centre (North of England) Limited

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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

Signed:-

Mr J R Mills FCCA - Independent Examiner

The Association of Chartered Certified Accountants

B3 Kingfisher House
Kingsway North, Team Valley
Gateshead
Tyne & Wear
NE11 0JQ

This report was signed on 21 December 2021

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Legacies	A1	51,665	-	51,665	-
Charitable activities	A2	40,880	-	40,880	42,855
Total income	A	92,545	-	92,545	42,855
Expenditure on:					
Charitable activities	B2	68,814	-	68,814	88,225
Total expenditure	B	68,814	-	68,814	88,225
Net income for the year		23,731	-	23,731	(45,370)
Net income after transfers	A-B-C	23,731	-	23,731	(45,370)
Net movement in funds		23,731	-	23,731	(45,370)
Reconciliation of funds:-					
	E				
Total funds brought forward		11,364	-	11,364	56,734
Total funds carried forward		35,095	-	35,095	11,364

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 13 to 21 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2021

The Chinese Centre (North of England) Limited - Resources applied in the year ended 31 March 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	23,731	(45,370)
Net resources available to fund charitable activities	23,731	(45,370)

The notes attached on pages 13 to 21 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 March 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	11,364	-	11,364	56,734
Recognised gains and losses before transfers	23,731	-	23,731	(45,370)
	35,095	-	35,095	11,364
Closing revenue funds	35,095	-	35,095	11,364

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	35,095	-	35,095	11,364

The notes attached on pages 13 to 21 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Statement of Financial Activities for the year ended 31 March 2021

**The Chinese Centre (North of England) Limited
Income and Expenditure Account for the year ended 31 March 2021 as required by the
Companies Act 2006**

	2021 £	2020 £
Income		
Income from operations	92,545	42,855
Investment income		
Gross income in the year before exceptional items	92,545	42,855
Gross income in the year including exceptional items	92,545	42,855
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	67,644	87,055
Governance costs	1,170	1,170
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	68,814	88,225
Net income before tax in the financial year	23,731	(45,370)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	23,731	(45,370)
Retained surplus for the financial year	23,731	(45,370)
All activities derive from continuing operations		

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 13 to 21 form an integral part of these accounts.

The Chinese Centre (North of England) Limited - Balance Sheet as at 31 March 2021

		SORP		2021	2020
		Note Ref		£	£
Current assets		B			
Debtors	10	B2	22,060	1,718	
Cash at bank and in hand		B4	15,859	16,790	
Total current assets			<u>37,919</u>	<u>18,508</u>	
Creditors: amounts falling due within one year	11	C1	<u>(2,824)</u>	<u>(7,144)</u>	
Net current assets			35,095	11,364	
The total net assets of the charity			<u>35,095</u>	<u>11,364</u>	

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

-

Unrestricted Funds

Unrestricted Revenue Funds	15	D3	35,095	11,364	
			35,095	11,364	
Total charity funds			<u>35,095</u>	<u>11,364</u>	

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

KIN CHUEN KWOK

Trustee

Approved by the board of trustees on 21 December 2021

The notes attached on pages 13 to 21 form an integral part of these accounts.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

There are no material uncertainties about the charity's ability to continue as a going concern

Risks and future assumptions

The charity is a public benefit entity.

The trustees are adopting a risk management approach which includes regular assessments of all perceived risks faced by the charity. Significant risks are dealt with as a matter of priority and discussed at board meetings.

Policies relating to categories of income and income recognition.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2021

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Improvements to leasehold property	25 % straight line
Plant and machinery	25 % straight line

A regular annual review of the likelihood of asset impairment is undertaken.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors are recognised on the accruals basis in accordance with normal accounting principles.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds.

There are no restricted funds.

There are no endowment funds.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2021

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2021	2020
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	796	868

6 Staff costs and emoluments

Salary costs	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	48,698	56,959
Employer's National Insurance for all staff	-	343
Employer's operating costs of defined contribution pension schemes	796	868
Total salaries, wages and related costs	49,494	58,170

The average number of part time staff employed in the year was	3	3
The average number of full time staff employed in the year was	1	1
The estimated full time equivalent number of all staff employed in the year was	4	4

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	4	4
<i>The estimated full time equivalent number of all staff employed as above</i>	4	4

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2021

7 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2020	90,773	174,273	-	265,046
At 31 March 2021	90,773	174,273	-	265,046
Depreciation				
At 1 April 2020	90,773	174,273	-	265,046
At 31 March 2021	90,773	174,273	-	265,046
Net book value				
At 31 March 2021	-	-	-	-
<i>Prior Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
01 April 2019	90,773	174,273	-	265,046
31 March 2020	90,773	174,273	-	265,046
Depreciation				
Net book value				
31 March 2020	90,773	174,273	-	265,046
31 March 2019	90,773	174,273	-	265,046

All assets are used for direct charitable purposes.

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2021

10 Debtors

	2021	2020
	£	£
Prepayments and accrued income	22,060	1,718

11 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	1,405	1,234
PAYE, NIC VAT and other taxes	1,419	910
Other creditors	-	5,000
	2,824	7,144

12 Income and Expenditure account summary

	2021	2020
	£	£
At 1 April 2020	11,364	56,734
Surplus/(Deficit) after tax for the year	23,731	(45,370)
At 31 March 2021	35,095	11,364

13 No related party transactions

There were no transactions with related parties in the year.

14 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	37,919	-	-	37,919
Current Liabilities	(2,824)	-	-	(2,824)
	35,095	-	-	35,095
At 1 April 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	18,508	-	-	18,508
Current Liabilities	(7,144)	-	-	(7,144)
	11,364	-	-	11,364

The Chinese Centre (North of England) Limited

Notes to the Accounts for the year ended 31 March 2021

15 Change in total funds over the year as shown in Note 14 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
	£	See Note 16 £	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	11,364	23,731	-	35,095
Total unrestricted and designated funds	11,364	23,731	-	35,095
Total charity funds	11,364	23,731	-	35,095

16 Analysis of movements in funds over the year as shown in Note 15

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021 £	2021 £	2021 £	2021 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	92,545	(68,814)	-	23,731
	92,545	(68,814)	-	23,731

17 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

18 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £10 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

19 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Revenue grants from government and public bodies				
HMRC Covid-19 JRS	15,393	-	15,393	-
Newcastle City Council	36,272	-	36,272	-
Total public sector revenue grants	51,665	-	51,665	-
Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	51,665	-	51,665	-

20 Income from charitable activities - Trading Activities

<i>Current year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total funds
	2021	2021	2021	2020
	£	£	£	£
Primary purpose and ancillary trading				
Income from learner, room charges and	40,880	-	40,880	42,855
Total Primary purpose and ancillary trading	40,880	-	40,880	42,855

21 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Total income from charitable trading	40,880	-	40,880	42,855
Total from charitable activities A2	40,880	-	40,880	42,855

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

22 Support costs for charitable activities

<i>Current Year</i>	Current year Funds 2021 £	Current year Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<i>Employee costs not included in direct costs</i>				
Salaries - Administrative staff	43,870	-	43,870	50,009
Defined contribution pension cost -	796	-	796	868
Employers' NI - Administrative staff	-	-	-	343
Other salaries	4,828	-	4,828	6,950
Training and welfare - staff	92	-	92	-
Payroll fees and charges	1,197	-	1,197	1,027
Travel and subsistence - staff	-	-	-	2,964
<i>Volunteer costs</i>				
Volunteers' expenses	177	-	177	629
<i>Premises Expenses</i>				
Cleaning and waste management	-	-	-	85
Rent, rates and service charge	10,319	-	10,319	18,036
<i>Administrative overheads</i>				
Telephone, fax and internet	57	-	57	678
Liability and contents insurance	1,718	-	1,718	1,905
Sundry expenses	-	-	-	118
Equipment, repairs, expenses and maintenance	-	-	-	170
Training and accreditation fees	4,224	-	4,224	2,833
Postage and stationery	243	-	243	440
Moving costs	120	-	120	-
<i>Financial costs</i>				
Interest	3	-	3	-
Support costs before reallocation	67,644	-	67,644	87,055
Total support costs - Current Year	67,644	-	67,644	87,055

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

The Chinese Centre (North of England) Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

23 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Independent Examiner's fees	1,170	-	1,170	1,170
Total Governance costs	1,170	-	1,170	1,170

All the expenditure in the prior year was unrestricted.

24 Total Charitable expenditure

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	0 Total Funds
		2021	2021	2021	2020
		£	£	£	£
Total support costs	B2d	67,644	-	67,644	87,055
Total Governance costs	B2e	1,170	-	1,170	1,170
Total charitable expenditure	B2	68,814	-	68,814	88,225

All the expenditure in the prior year was unrestricted.