

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

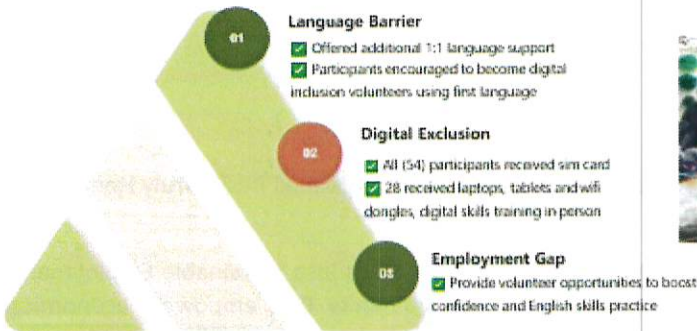
- * English & Employability Training
- * Digital Literacy & Online Safety
- * Workshops Driving Theory & Life Skills
- * One to one support & Progress reviews
- * Volunteering opportunities provided to act as digital inclusion volunteers to boost confidence & work skills

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
NE North East
Combined
Authority



(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	-	-	-
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
Total expenditure		71,608	55	71,663	59,567	63	59,630
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
Fund balances at 31 March 2025		20,845	-	20,845	35,536	55	35,591

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> </u></u>		<u><u> </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
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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 Number	2024 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).

