

# CAMBRIDGE CHINESE COMMUNITY CENTRE

England & Wales - Charity number 1111280

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2005-09-13

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

## Contact

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**Address** 32 Victoria Road  
Cambridge  
CB4 3DU

**Phone** 07894537038

**Email** [info@CambridgeChineseCommunityCentre.co.uk](mailto:info@CambridgeChineseCommunityCentre.co.uk)

**Website** [www.cambridgechinesecommunitycentre.co.uk](http://www.cambridgechinesecommunitycentre.co.uk)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE COMMUNITY OF CAMBRIDGE, PARTICULARLY BUT NOT EXCLUSIVELY THE CHINESE COMMUNITY, BY ASSOCIATING TOGETHER THE CHINESE PEOPLE AND THE LOCAL AUTHORITIES AND OTHER ORGANISATIONS IN A COMMON EFFORT TO RELIEVE POVERTY AND SICKNESS, ADVANCE EDUCATION, PROMOTE RACIAL HARMONY AND PROVIDE FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID COMMUNITY.

**Activities:** The charity aims to promote the benefit of the community of Cambridge. By associating together the Chinese people and the local authorities and other organisations in a common effort to relieve poverty and sickness, advance education, promote racial harmony and provide facilities for recreation and leisure time occupation with the object of improving the conditions of life of the said community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

## Geography

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- Area of benefit: CAMBRIDGE
- Cambridgeshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£171,002	£113,776	-	-
2024-06-30	£150,206	£69,792	-	-
2023-06-30	£65,742	£33,500	-	-
2022-06-30	£9,366	£9,820	-	-
2021-06-30	£18,921	£10,417	-	-

## Trustees

Name	Role	Appointed
<b>Dr Wei Sun</b>	Chair	2013-06-09
Anthony Reynolds		2016-06-12
BINGRONG REYNOLDS		
Chunmei Jian		2019-06-16
Fangdong Wang		2019-06-16
Jade Ng		2013-06-09
John Cheung		2016-06-12
Lan Zhu		2016-06-12
Lingyu Wu		2019-06-16
MA SANG TSANG		2003-06-09
QI O'NEILL		2013-06-09
Rebecca Ma		2016-06-12
Rose Chen		2016-06-12
SHIBO SHANG		
Yang Clark		2016-06-12
Ying Wu		2013-06-09
Zhixin Li		2019-06-16
Zonghui Yang		2019-06-16

**CAMBRIDGE CHINESE COMMUNITY CENTRE**

England & Wales - Charity number 1111280

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# Accounts

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Charity Registered 1111 280

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**CAMBRIDGE CHINESE COMMUNITY CENTRE**

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ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

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## CAMBRIDGE CHINESE COMMUNITY CENTRE CHARITY INFORMATION

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### TRUSTEES

PRINCIPAL OFFICE 32 Victoria Road,  
Cambridge,  
CB4 3DU

CHARITY REGISTRATION NUMBER 1111280

INDEPENDENT EXAMINER Connie Luk FCA BSc  
ExcelU Consulting Limited  
18 Poulter Walk  
Cambridge  
CB2 9GY

BANKS Barclays Bank plc.  
Chesterton road  
Cambridge

## REPORT OF THE TRUSTEES

The trustees present their report and the accounts for the year ended 30 June 2025.

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the affairs of the charitable company and the incoming resources and application of the resources, including the net income or expenditure, of the charity for the year.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue to meet its objectives.
- Observe the methods and principles in the Charities SORP

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the charity law and the charity's constitution.

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 confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

Cambridge Chinese community centre was formed by a Constitution, which was adopted on 5 December 2004 and subsequently, amended on 5 June 2005, and was registered as a charity on 13 September 2005.

### Appointment of Trustees

Now trustees are appointed by a majority of trustees in office at that time.

### Trustee induction and training

Trustees are currently reviewing the procedures in place for trustee induction and training by reference to guidance published by the Charity Commission.

### Organisational structure

The trustees set out the general policy of the charity and also run its day to day affairs  
Risk management.

The trustees are conducting their own review of the major risks to which the charity is exposed and, as part of this process, they are implementing a risk management strategy, which comprises:

CAMBRIDGE CHINESE COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

- An annual review of the risks, which the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan; and
- The implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

## OBJECTS AND ACTIVITIES

The charity is established to promote the benefit of the community of Cambridge, particularly but not exclusively, the Chinese community, by associating together the Chinese people, the local authorities and other organisations in a common effort to relieve poverty and sickness, advance education, promote racial harmony and provide facilities for recreation and leisure-time occupation with the object of improving the conditions of life of the said community.

## ACHIEVEMENTS AND PERFORMANCE

A report on this is contained in the Annual Report.

## FINANCIAL REVIEW

A report on this is contained in the Annual Report.

## RESERVES POLICY

The policy is attached

## FUTURE DEVELOPMENTS

A report on this is contained in the Annual Report.

This report was approved by the trustees on 01/10/2025 and signed on their behalf



Trustee

Dr Wei Sun

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF CAMBRIDGE CHINESE COMMUNITY CENTRE

I report on the account of the charity for the year ended 30 June 2025, which comprise the statement of financial activities, the balance sheet and the related notes.

### RESPECTIV RESPONSIBILITES OF THE TRUSTEES AND THE EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directional given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

### BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) Which given me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with section 130 of the Act: and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
  - Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Connie Luk FCA BSc  
ExcelU Consulting Limited – Chartered Accountancy Services  
18 Poulter Walk  
Cambridge  
CB2 9GY

CAMBRIDGE CHINESE COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Fund £	Designated Funds (Note 5) £	Restricted Fund £	2025 Total £	2024 Total £
<b>INCOMING RESOURCES</b>						
Activities		158,159	-	-	<b>158,159</b>	110,142
Donations		9,980	-	-	<b>9,980</b>	38,135
Grants		-	-	-	-	-
Interest received		2,185	-	-	<b>2,185</b>	1,386
Membership fees		678	-	-	<b>678</b>	542
<b>TOTAL INCOMING RESOURCES</b>	1	<u>171,003</u>	-	-	<b><u>171,003</u></b>	<u>150,206</u>
<b>RESOURCES EXPENDED</b>						
Charitable Activities	2	113,776	-	-	<b>113,776</b>	69,792
Governance Costs		-	-	-	-	-
Donations		-	-	-	-	-
<b>Total Resources Expended</b>		<u>113,776</u>	-	-	<b><u>113,776</u></b>	<u>69,792</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>57,227</u>	-	-	<b><u>57,227</u></b>	<u>80,414</u>
<b>TRANSFERS</b>	5	-	-	-	-	-
<b>RESERVES BROUGHT FORWARD</b>		48,754	149,767	-	<b>198,521</b>	118,107
<b>RESERVES CARRIED FORWARD</b>		105,981	149,767	-	<b>255,748</b>	198,521

CAMBRIDGE CHINESE COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains or losses for 2025 or 2024 other than those included in the Statement of Financial Activities.

BALANCE SHEET AS AT 30 June 2025

	Note	2025 £	2024 £
CURRENT ASSESTS			
Cash at bank and in hand		255,748	198,521
CREDITORS: amounts falling due within one year			
Uncleared cheques		-	-
Advanced event receipts		-	-
NET CURRENT ASSESTS		<u>255,748</u>	<u>198,521</u>
RESERVES			
Unrestricted funds		105,981	48,754
Restricted funds		-	-
Designated funds		149,767	149,767
ACCUMULATED RESERVES		<u>255,748</u>	<u>198,521</u>

The accounts were approved by the trustees on 01/10/2025 and signed on their behalf by



TRUSTEE            Dr Wei Sun

## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

#### (a) BASIS OF PREPARATION OF ACCOUNTS

The accounts have been prepared under the historical cost convention and include the results of the charity's operations, which are described in the Report of the Trustees and all of which are continuing. They have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### (b) INCOMING RESOURCES

Incoming resources are recognised in the period in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

#### (c) REOURCES EXPENDED

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT, which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

#### (d) OPERATING LEASES

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income as incurred.

#### (e) OFFICE EQUIPMENT

The charity holds basic office equipment for use by its staff. The items purchased, by their nature, do not have a high residual value and so the expenditure has been written off in the year.

#### (f) CASH FLOW STATEMENTS

The charity qualifies as a small entity as outlined in Financial Reporting Standard No. 1, and has used the exemption provided by that document under which it is not required to include a cash flow statement as part of its accounts.



**CAMBRIDGE CHINESE COMMUNITY CENTRE**

England & Wales - Charity number 1111280

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# Accounts

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Charity Registered 1111 280

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**CAMBRIDGE CHINESE COMMUNITY CENTRE**

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ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

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CAMBRIDGE CHINESE COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

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## RESERVES POLICY

The policy is attached

## FUTURE DEVELOPMENTS

A report on this is contained in the Annual Report.

This report was approved by the trustees on 1/12/2024 and signed on their behalf



Trustee Dr Wei Sun

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF CAMBRIDGE CHINESE COMMUNITY CENTRE

I report on the account of the charity for the year ended 30 June 2024, which comprise the statement of financial activities, the balance sheet and the related notes.

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Cambridge  
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CAMBRIDGE CHINESE COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Fund £	Designated Funds (Note 5) £	Restricted Fund £	2024 Total £	2023 Total £
<b>INCOMING RESOURCES</b>						
Activities		110,142	-	-	<b>110,142</b>	54,741
Donations		38,135	-	-	<b>38,135</b>	10,357
Grants		-	-	-	-	-
Interest received		1,386	-	-	<b>1,386</b>	236
Membership fees		542	-	-	<b>542</b>	408
<b>TOTAL INCOMING RESOURCES</b>	1	<u>150,206</u>	-	-	<u><b>150,206</b></u>	<u>65,742</u>
<b>RESOURCES EXPENDED</b>						
Charitable Activities	2	69,792	-	-	<b>69,792</b>	33,463
Governance Costs		-	-	-	-	-
Donations		-	-	-	-	950
<b>Total Resources Expended</b>		<u>69,792</u>	-	-	<u><b>69,792</b></u>	<u>34,413</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>80,414</u>	-	-	<u><b>80,414</b></u>	<u>31,329</u>
<b>TRANSFERS</b>	5	(50,000)	50,000	-	-	-
<b>RESERVES BROUGHT FORWARD</b>		18,340	99,767	-	<b>118,107</b>	86,778
<b>RESERVES CARRIED FORWARD</b>		48,754	149,767	-	<b>198,521</b>	118,107

CAMBRIDGE CHINESE COMMUNITY CENTRE  
 ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains or losses for 2024 or 2023 other than those included in the Statement of Financial Activities.

BALANCE SHEET AS AT 30 June 2024

	Note	2024 £	2023 £
<b>CURRENT ASSESTS</b>			
Cash at bank and in hand		<b>198,521</b>	152,932
<b>CREDITORS: amounts falling due within one year</b>			
Uncleared cheques		-	-
Advanced event receipts		-	34,825
<b>NET CURRENT ASSESTS</b>		<b>198,521</b>	118,107
<b>RESERVES</b>			
Unrestricted funds		<b>48,754</b>	18,340
Restricted funds		-	-
Designated funds		<b>149,767</b>	99,767
<b>ACCUMULATED RESERVES</b>		<b>198,521</b>	118,107

The accounts were approved by the trustees on 1/12/2024 and signed on their behalf by



TRUSTEE Dr Wei Sun

## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

#### (a) BASIS OF PREPARATION OF ACCOUNTS

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CAMBRIDGE CHINESE COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

2. TOTAL RESOURCES EXPENDED

	Charitable activities £	Governance costs £	<b>2024 Total Expenditure £</b>	2023 Total Expenditure £
Premises costs	69,792	-	<b>69,792</b>	33,463
General expenses	-	-	-	-
Covid-19 donations	-	-	-	950
Volunteer expenses	—	—	—	—
	69,792	-	<b>69,792</b>	34,413

3. GRANT

	<b>2024 £</b>	2023 £
Pre-Entry level English classes (Cambridgeshire Adult Learning & Skills), Woman badminton, Elderly project, Fun Family learning day Lottery	-	-
	-	-
	-	-
	-	-
	-	-
Total:	-	-

4. RESTRICTED FUNDS

	Brought forward £	Incoming Resources £	Resources Expended £	Carried forward £
Earthquake Appeal	1,560	-	(1,560)	-
Emergency Support	1,273	-	(1,273)	-
	—	—	—	—
	2,833	-	(2,833)	-

5. TRANSFERS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	<b>2024 Total £</b>	2023 Total £
Premises reserve fund (see below)	48,754	149,767	-	<b>198,521</b>	118,107
	—	—	—	—	—
	-	-	-	<b>198,521</b>	118,107

The premises reserve fund was setup by the trustees to provide funds for the future purchase of premises for the charity to operate from.

**CAMBRIDGE CHINESE COMMUNITY CENTRE**

England & Wales - Charity number 1111280

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# Accounts

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Charity Registered 1111 280

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**CAMBRIDGE CHINESE COMMUNITY CENTRE**

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ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

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CAMBRIDGE CHINESE COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

- An annual review of the risks, which the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan; and
- The implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

## OBJECTS AND ACTIVITIES

The charity is established to promote the benefit of the community of Cambridge, particularly but not exclusively, the Chinese community, by associating together the Chinese people, the local authorities and other organisations in a common effort to relieve poverty and sickness, advance education, promote racial harmony and provide facilities for recreation and leisure-time occupation with the object of improving the conditions of life of the said community.

## ACHIEVEMENTS AND PERFORMANCE

A report on this is contained in the Annual Report.

## FINANCIAL REVIEW

A report on this is contained in the Annual Report.

## RESERVES POLICY

The policy is attached

## FUTURE DEVELOPMENTS

A report on this is contained in the Annual Report.

This report was approved by the trustees on 25/12/2022 and signed on their behalf



Trustee Dr Wei Sun

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF CAMBRIDGE CHINESE COMMUNITY CENTRE

I report on the account of the charity for the year ended 30 June 2022, which comprise the statement of financial activities, the balance sheet and the related notes.

### RESPECTIV RESPONSIBILITES OF THE TRUSTEES AND THE EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directional given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

### BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) Which given me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with section 130 of the Act: and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
  - Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Connie Luk FCA BSc  
ExcelU Consulting Limited – Chartered Accountancy Services  
18 Poulter Walk  
Cambridge  
CB2 9GY

CAMBRIDGE CHINESE COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Fund £	Designated Funds (Note 5) £	Restricted Fund £	2022 Total £	2021 Total £
<b>INCOMING RESOURCES</b>						
Activities		8,186	-	-	<b>8,186</b>	16,934
Donations		1,170	-	-	<b>1,170</b>	1,978
Grants		-	-	-	-	-
Interest received		-	-	-	-	10
Membership fees		10	-	-	<b>10</b>	-
<b>TOTAL INCOMING RESOURCES</b>	1	<u>9,366</u>	-	-	<b><u>9,366</u></b>	<u>18,921</u>
<b>RESOURCES EXPENDED</b>						
Charitable Activities	2	9,620	-	-	<b>9,620</b>	8,618
Governance Costs		-	-	-	-	1,798
Donations		200	-	-	<b>200</b>	-
<b>Total Resources Expended</b>		<u>9,820</u>	-	-	<b><u>9,820</u></b>	<u>10,417</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>(454)</u>	-	-	<b><u>(454)</u></b>	<u>8,505</u>
<b>TRANSFERS</b>	5	-	-	-	-	-
<b>RESERVES BROUGHT FORWARD</b>		34,632	49,767	2,833	<b>87,232</b>	78,727
<b>RESERVES CARRIED FORWARD</b>		34,178	49,767	2,833	<b>86,778</b>	87,232

CAMBRIDGE CHINESE COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains or losses for 2022 or 2021 other than those included in the Statement of Financial Activities.

BALANCE SHEET AS AT 30 June 2022

	Note	2022 £	2021 £
<b>CURRENT ASSESTS</b>			
Cash at bank and in hand		<b>121,652</b>	123,428
<b>CREDITORS: amounts falling due within one year</b>			
Uncleared cheques		<b>49</b>	1,371
Advanced event receipts		<b>34,825</b>	34,825
<b>NET CURRENT ASSESTS</b>		<b>86,778</b>	87,232
<b>RESERVES</b>			
Unrestricted funds		<b>34,178</b>	34,632
Restricted funds		<b>2,833</b>	2,833
Designated funds		<b>49,767</b>	49,767
<b>ACCUMULATED RESERVES</b>		<b>86,778</b>	87,232

The accounts were approved by the trustees on 27/12/2022 and signed on their behalf by



TRUSTEE Dr Wei Sun

## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

#### (a) BASIS OF PREPARATION OF ACCOUNTS

The accounts have been prepared under the historical cost convention and include the results of the charity's operations, which are described in the Report of the Trustees and all of which are continuing. They have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### (b) INCOMING RESOURCES

Incoming resources are recognised in the period in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

#### (c) REOURCES EXPENDED

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT, which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

#### (d) OPERATING LEASES

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income as incurred.

#### (e) OFFICE EQUIPMENT

The charity holds basic office equipment for use by its staff. The items purchased, by their nature, do not have a high residual value and so the expenditure has been written off in the year.

#### (f) CASH FLOW STATEMENTS

The charity qualifies as a small entity as outlined in Financial Reporting Standard No. 1, and has used the exemption provided by that document under which it is not required to include a cash flow statement as part of its accounts.

CAMBRIDGE CHINESE COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

2. TOTAL RESOURCES EXPENDED

	Charitable activities £	Governance costs £	<b>2022 Total Expenditure £</b>	2021 Total Expenditure £
Premises costs	9,620	-	<b>9,620</b>	8,618
General expenses	-	-	-	1,798
Covid-19 donations	200	-	<b>200</b>	-
Volunteer expenses	-	-	-	-
	<u>9,820</u>	<u>-</u>	<u><b>9,820</b></u>	<u>10,417</u>

3. GRANT

	<b>2022 £</b>	2021 £
Pre-Entry level English classes (Cambridgeshire Adult Learning & Skills), Woman badminton, Elderly project, Fun Family learning day Lottery	-	-
Total:	<u>-</u>	<u>-</u>

4. RESTRICTED FUNDS

	Brought forward £	Incoming Resources £	Resources Expended £	Carried forward £
Earthquake Appeal	1,560	-	-	1,560
Emergency Support	1,273	-	-	1,273
	<u>2,833</u>	<u>-</u>	<u>-</u>	<u>2,833</u>

5. TRANSFERS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	<b>2022 Total £</b>	2021 Total £
Premises reserve fund (see below)	-	-	-	<b>49,767</b>	49,767
	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>49,767</b></u>	<u>49,767</u>

The premises reserve fund was setup by the trustees to provide funds for the future purchase of premises for the charity to operate from.