

Charity number: 1118550

Company number: 04412789

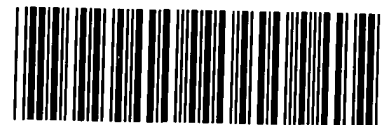
(England and Wales)

CEDP Chinese Centre Ltd

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

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CEDP Chinese Centre Ltd
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CEDP Chinese Centre Ltd
Report of the Trustees
For the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The Chinese Educational Development Project (CEDP) Chinese Centre is the platform for culture diversity. The object is to bridge the gap of culture and education.

Our provided services are as follows:

- To provide free educational hot lines and one to one support for Chinese Community in the UK;
- To organise cultural awareness, education, training, events and activities for both the Chinese community and services providers;
- To publish bilingual newsletters and an information website for educational purposes
- To run related cultural activities and Saturday schools for people from different cultural background to get to know each.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

- CEDP Chinese Centre provides information services for the Chinese community through its newsletters and website, WeChat (Chinese social media) as well as telephone, email, and drop in services, and also answers enquiries from other ethnic communities.

- Community get-together meetings, e.g. the mid-autumn festival, dragon boat festival, preparation meeting for Chinese New Year, were organized seasonally to help people socialize and participate in voluntary work. This year we have managed to run in hybrid which is online and offline.

- CEDP Chinese Centre runs a youth support service which provides life counselling, further and higher education in China and the UK, training and voluntary opportunities. One to one meeting or seminars are organized to meet the needs of young people, especially overseas Chinese students. We have also added in mentoring scheme by sharing our trustees expertise and experience.

- China project continues to build the links for British students and Chinese schools and enhances their cultural understanding and experience in China.

- The programme - Chinese Day in Schools, is an ongoing project. The CEDP Chinese Centre has a team of experienced trainers. The schools enjoyed the authentic cultural programmes, e.g. Chinese Lion Dance, Martial Arts, hands-on Chinese calligraphy, table manners, dragon and lantern making, and Chinese music and language games. During this financial year, we run quite a few online activities due to the challenge of pandemic.

- We have run 6 weekly Chinese wellbeing workshops. Those workshops provide classes suitable for different levels of children, adults to learn Chinese, Mini Taichi, singing, dancing sessions and to have fun activities. One to one language sessions, small groups are also offered to children and adults according to requests during the week.

- The monthly various activities such as singing, Taichi and social meetings were very much liked by the members of old and middle aged people. It also provided further volunteering and work experience for young people.

- Project Wellbeing in the CEDP Chinese Centre funded by NHS Organ Donation, Sussex Community foundation and Brighton and Hove funds together with community donation and UKIEA/CEDP volunteer contribution. This project provides Chinese wellbeing information and Yoga and poetry sessions to the wider public through local libraries and community centres across Sussex via online and offline activities.

- Chinese New Year event 2022- CEDP Chinese Centre once again successfully organized and presented the event on Zoom performances from selected from CEDP art group, local schools and university groups, community members cross the whole country. The event was sponsored by many organizations such as Brighton & Hove Council community grant, NHS Organ and blood donation, and many other small groups and individual donors such as Qianzhen.

- Lots of online workshops starting from the beginning of March 2020 on Zoom platform: monthly wellbeing workshops for mental health issues, Singing and dancing group, Mini Taichi Baduanjin focus group, Poetry group and Yoga group etc. Workshops were very well run and welcome by people who have been isolated at home.

CEDP Chinese Centre Ltd
Report of the Trustees Continued
For the year ended 31 March 2022

FINANCIAL REVIEW

The Statement of Financial Activities show net incoming resources for the year of £30,686 (2021: outgoing £6,156). The total reserves at the year end stand at £52,704, (2021: £22,018). The majority of the expenditure is on charitable activities. At the year end restricted funds are £25,964 (2021: £8,830)

Our reserves target is based upon the risks to income and expenditure that could occur from council policies and unexpected maintenance expenditure. This has resulted in a range of 4 to 6 months worth of planned annual expenditure being taken as suitable reserve target. This range is considered appropriate given the income and expenditure risks the charity faces.

The trustees have a risk management strategy, which comprises;

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

Specific changes in fixed assets

Changes in fixed assets are shown in details in the notes to the accounts.

Share Capital

The company is limited by guarantee and therefore has no share capital.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is registered as a charitable company limited by guarantee, incorporated on 9 April 2002 and registered as a charity on 27 March 2007. The charity changed its name from Chinese Educational Development Projected Limited to CEDP Chinese Centre Limited on 28 February 2008.

The company is constituted under a Memorandum of Association and is a registered charity number 1118550. The company is governed under its Articles of Association. Under those articles, the trustees are elected at the Annual General Meeting for a period of two years.

The charity is run by a management committee comprising the trustees who delegate the day to day operation to the Project Coordinator and staff. The board of trustees has the power to establish sub-groups which present recommendations to the full management committee.

The members have guaranteed to contribute a maximum of £1 each in the event of the company being wound up.

Recruitment and appointment of trustees

New trustees are recruited when it is considered necessary, either to replace a trustee that has retired, or to bring in a new skill where this need has been identified. New trustees are appointed by resolution at a meeting of the trustees.

There are currently no set procedures for the training of trustees; however it is the intention of the charity to develop in the forthcoming year a standard policy and programme of training for new trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CEDP Chinese Centre Ltd
Charity registration number	1118550
Company registration number	04412789
Principal address	CEDP Chinese Centre BMECP Centre, 10a Fleet Street Brighton BN1 4ZE

CEDP Chinese Centre Ltd
Report of the Trustees Continued
For the year ended 31 March 2022

Trustees

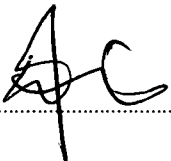
The trustees and officers serving during the year and since the year end were as follows:

Dr Hong Lu OBE
Zhen Qian
Dr Ling Ren
Dr Yu Sun
Carol Ann Theobald
Maozhen Wu
Guozheng Zhang
Weiqian Tian

Independent examiner

Caroline Clarke ACA
99 Western Road
Lewes
East Sussex
BN7 1RS

Approved by the Board of Trustees and signed on its behalf by


.....
Weiqian Tian

CEDP Chinese Centre Ltd
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiners 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the 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 accounts to be reached.

Caroline Clarke

22nd December 2022

Caroline Clarke ACA
99 Western Road
Lewes
East Sussex
BN7 1RS

CEDP Chinese Centre Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	17,103	31,776	48,879	19,433
Total		17,103	31,776	48,879	19,433
Expenditure on:					
Charitable activities	3/4	(3,551)	(14,642)	(18,193)	(25,589)
Total		(3,551)	(14,642)	(18,193)	(25,589)
Net income/expenditure		13,552	17,134	30,686	(6,156)
Reconciliation of funds					
Total funds brought forward		13,188	8,830	22,018	28,174
Total funds carried forward		26,740	25,964	52,704	22,018

CEDP Chinese Centre Ltd
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	11	810	810
Cash at bank and in hand		52,614	21,928
		<u>53,424</u>	<u>22,738</u>
Creditors: amounts falling due within one year	12	(720)	(720)
Net current assets		<u>52,704</u>	<u>22,018</u>
Total assets less current liabilities		<u>52,704</u>	<u>22,018</u>
Net assets		<u>52,704</u>	<u>22,018</u>
The funds of the charity			
Restricted income funds	13	25,964	8,830
Unrestricted income funds	13	26,740	13,188
Total funds		<u>52,704</u>	<u>22,018</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

 Weiqian Tian
 Trustee

CEDP Chinese Centre Ltd
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

CEDP Chinese Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The accounts have been prepared on a going concern basis and the trustees believe there to be no material uncertainties about the charity's ability to continue as a going concern.

Funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Taxation

As a registered charity the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Debtors

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

Creditors

Creditors are stated at the amounts considered payable at the balance sheet date.

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.

CEDP Chinese Centre Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2022

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	17,103	-	17,103	4,701
Grants received	-	31,776	31,776	14,732
	<u>17,103</u>	<u>31,776</u>	<u>48,879</u>	<u>19,433</u>

Analysis of grants received

	2022	2021
	£	£
Brighton and Hove City Council	16,780	-
Garfield Weston Foundation Fund	-	9,732
NHS	10,000	-
The Sussex Community Foundation	4,996	5,000
	<u>31,776</u>	<u>14,732</u>

3. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Improving lives in the Chinese community	700	10,667	11,367	19,067
Support costs	2,851	3,975	6,826	6,522
	<u>3,551</u>	<u>14,642</u>	<u>18,193</u>	<u>25,589</u>

4. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Improving lives in the Chinese community	11,367	6,826	18,193	25,589

CEDP Chinese Centre Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2022

5. Analysis of support costs

	2022	2021
	£	£
Improving lives in the Chinese community		
Administrative costs	6,106	5,050
Other expenses	-	270
IT	-	482
Governance costs	720	720
	<u>6,826</u>	<u>6,522</u>

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	<u>720</u>	<u>720</u>

7. Staff costs and emoluments

	2022	2021
	£	£
Staff	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

There were no employees in the year (2021: nil)

8. Trustee remuneration and related party transactions

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021: £nil).

No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).
Trustees' expenses represents the payment or reimbursement of travel and subsistence costs totalling £nil (2021:£nil).

There are no donations from related parties which are outside the normal course of the Charity's business and no restricted donations from related parties.

CEDP Chinese Centre Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2022

9. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2021 £
Income and endowments from:			
Donations and legacies	4,701	14,732	19,433
Total	4,701	14,732	19,433
Expenditure on:			
Charitable activities	(10,801)	(14,788)	(25,589)
Total	(10,801)	(14,788)	(25,589)
Transfers between funds	3,333	(3,333)	-
Net movement in funds	(2,767)	(3,389)	(6,156)
Reconciliation of funds			
Total funds brought forward	15,955	12,219	28,174
Total funds carried forward	13,188	8,830	22,018

10. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2021	192	7,872	8,064
At 31 March 2022	192	7,872	8,064
Depreciation			
At 01 April 2021	192	7,872	8,064
At 31 March 2022	192	7,872	8,064
Net book values			
At 31 March 2022	-	-	-
At 31 March 2021	-	-	-

11. Debtors

	2022 £	2021 £
Amounts due within one year:		
Prepayments and accrued income	810	810
	810	810

CEDP Chinese Centre Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2022

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	720	720
	<u>720</u>	<u>720</u>

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>General</i>					
General	13,188	17,103	(3,551)	-	26,740
	<u>13,188</u>	<u>17,103</u>	<u>(3,551)</u>	<u>-</u>	<u>26,740</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
	£	£	£	£	£
<i>General</i>					
General	15,955	4,701	(10,801)	3,333	13,188
	<u>15,955</u>	<u>4,701</u>	<u>(10,801)</u>	<u>3,333</u>	<u>13,188</u>

Purpose of unrestricted Funds

General

The unrestricted fund represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Brighton and Hove City Council	-	16,780	(5,482)	-	11,298
Garfield Weston	7,257	-	(7,257)	-	-
NHS Fund	1,573	10,000	(1,628)	-	9,945
Sussex Community fund	-	4,996	(275)	-	4,721
	<u>8,830</u>	<u>31,776</u>	<u>(14,642)</u>	<u>-</u>	<u>25,964</u>

CEDP Chinese Centre Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Restricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
	£	£	£	£	£
Chinese School	3,333	-	-	(3,333)	-
Garfield Weston	-	9,732	(2,475)	-	7,257
NHS Fund	8,886	-	(7,313)	-	1,573
Sussex Community fund	-	5,000	(5,000)	-	-
	<u>12,219</u>	<u>14,732</u>	<u>(14,788)</u>	<u>(3,333)</u>	<u>8,830</u>

Purpose of restricted funds

Brighton and Hove City Council

The Brighton and Hove County Council fund provides funds for the running costs of the charity.

Event fund

The Chinese New Year fund provides funds for the Chinese New Year activities.

Sussex Community fund

The Sussex Community Womens Club fund provides funds for the running of the womens club.

Chinese School

The Chinese School fund provides funds for running the Chinese school.

NHS Fund

The NHS fund aims to explain NHS organ donation to the Chinese Community to raise awareness of law changed, education and discourse surrounding the issue within the community.

Garfield Weston

Fund for COVID 19 response.

CEDP Chinese Centre Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2022

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	26,740	26,740
Restricted funds			
Brighton and Hove City Council	-	11,298	11,298
NHS Fund	-	9,945	9,945
Sussex Community fund	-	4,721	4,721
	-	52,704	52,704

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	13,188	13,188
Restricted funds			
Garfield Weston	-	7,257	7,257
NHS Fund	-	1,573	1,573
	-	22,018	22,018