

# SHEFFIELD CHINESE COMMUNITY CENTRE

England & Wales · Charity number 1150087

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08312856](#)

**Registered** 2012-12-06

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

## Contact

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**Address** 157-159 London Road  
Sheffield  
S2 4LH

**Phone** 01142588863

**Email** [belinda@sheffieldchinesecommunity.org.uk](mailto:belinda@sheffieldchinesecommunity.org.uk)

**Website** <http://www.sheffieldchinesecommunity.org.uk>

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ('THE OBJECTS') ARE TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT (AND IN PARTICULAR THOSE WHO ARE OF CHINESE ORIGIN OR DESCENT) BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITY, VOLUNTARY AND OTHER ORGANISATIONS TO RELIEVE POVERTY, ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE AND FOR THE RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Activities:** The Sheffield Chinese Community Centre provides services and activities to meet the needs of the Chinese Community and hold annual events to engage a wider community for developing community cohesion. It acts as a focal point for Chinese community and voices for Chinese community in Sheffield. It provides a wide range of services through Health and Well Being Project and Youth Projects.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Derbyshire
- Sheffield City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,355	£45,003	-	-
2024-03-31	£16,140	£25,096	-	-
2023-03-31	£31,496	£65,178	-	-
2022-03-31	£60,580	£47,013	-	-
2021-03-31	£50,499	£44,136	-	-

## Trustees

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Name	Role	Appointed
MRS LAI PING NG	Chair	2012-12-05
MR YUN LOI YAU		2012-12-05
Yuming Liu		2023-07-05

**SHEFFIELD CHINESE COMMUNITY CENTRE**

England & Wales - Charity number 1150087

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# Accounts

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**Registered Charity Number: 1150087**  
**Company number: 08312856**

**Sheffield Chinese Community Centre**

**Annual report and unaudited financial statements**

**for the year ended 31 March 2025**

## The Sheffield Chinese Community Centre

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## **The Sheffield Chinese Community Centre**

### **Legal and administrative information for the year ended 31 March 2025**

#### **Trustees**

Ms Sarah Ng	Chair
Mr Roy Yau	Secretary
Mr Yuming Liu	

#### **Key Staff**

Candice Wang

#### **Charity number**

1150087

#### **Company number**

08312856

#### **Registered office**

Sheffield Chinese Community Centre  
157-159 London Road  
Sheffield  
S2 4LH

#### **Bankers**

HSBC plc  
17 Church Street  
Sheffield  
S1 1HH

#### **Accountants**

Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

## **The Sheffield Chinese Community Centre**

### **Trustees' annual report for the year ended 31 March 2025**

The Directors, who are also Trustees of the charity, submit their annual report and the financial statements for the year ended 31 March 2025.

The Trustees confirm that the annual report and financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with Charities Act 2011, Companies Act 2006, the requirements of the charity's governing document and the provisions of the Statements of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

#### **Structure, governance and management**

The association is registered as a Charity (1150087) and a Company Limited by Guarantee (8312856) the registered office is situated at 157-159, London Road, Sheffield S2 4LH. The charity was established by a charitable trust deed on 8 June 1993.

The charity is operated by the trustees with the help of paid staff and volunteers.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Charitable objects**

The objects of the charity ('the objects') are to promote the benefit of the inhabitants of the city of benefits and districts area of benefit (and in particular those who are of Chinese origin or descent) by associating together the said inhabitants and the local authority, voluntary and other organisations to relieve poverty, advance education and provide facilities in the interests of social welfare and for the recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The mission of the Sheffield Chinese Community Centre is to promote the benefit of people with Chinese origin or descent under equal opportunity policy and by associating together those people and the local authority, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare and for the recreation and leisure time occupation with the object of improving the conditions of life for the Chinese.

The strategic goals of the Centre are the followings:

- to promote the understanding, knowledge and awareness of the Chinese Community in the area of benefit and in the wider community in general.
- to promote the exchange of ideas and information concerning the Chinese Community and the organisation of employment.
- to provide advice & support, resources for information and facilities for social & leisure activities. to promote and provide exhibitions, meetings, classes and workshops

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **The Sheffield Chinese Community Centre**

### **Trustees' annual report (continued) for the year ended 31 March 2025**

#### **Achievements and performance**

The following is a report of the services and activities we have provided over the last 12 months:

- We supported over 1600 individuals with support in health, social and information services.
- Over 35 households supported by the foodbank service. This service is a life-line to many, in this cost-of-living climate – with the support of Sainsburys and Aldi supermarket.
- Over 75 people took part in the brain health workshops, discussions and health talks
- 50 Volunteers and community members took part in the Dragon Boat Race, fundraising for the Children's Hospital Charity.
- Over 114 Vulnerable people received direct support in accessing health support services, covid and flu jab support, and on-going safety checks, home visits, shopping.
- We provided 364 cases of health and social support.
- We provided 135 sessions of activities totalling 1252 attendances
- 18 Volunteers supported and took part in running activities at the centre.

#### **Bilingual Information**

We provided on-going translated information of government health and welfare advice the community. Information that the community would otherwise have not been able to access due to barriers in language and culture.

#### **Community Safety**

We continue to work closely with South Yorkshire Police, in ensuring that the community is represented in terms of reporting. This close working relationship have allowed us to support the community effectively, especially in cases of hate crime. We also found ourselves supporting the local community in a case where they were not comfortable in reporting an incident. The vicinity of the community centre means we are at the heart of London Road and are trusted and accessible.

#### **Health Talks**

The focus this year has been mainly brain health. This topic began with a health talk provided by the Deep End Research Alliance (University of Sheffield). And from here on, we have been involved in a few brain health projects which are detailed below.

#### **PIMMS (Put me into memory service) – PHOTOVOICE Exhibition**

This was a project in partnership with the University of Sheffield Deep End Research Alliance. The project involved taking weekly photographs of life living with dementia, over an eight-week period in November and December 23. The ethos of the project was to involve researchers from within the heart of the community - as these individuals would already have the skillset and understanding of its own community. The project involved 8 members of the community who worked with a researcher from the community centre with the support of the Chairperson. At the end of the eight weeks, the photos were collated, and the members shared their stories behind the photos they submitted. The process allowed us to understand the topic of dementia from a different angle. In October 24, the photos were a part of an PIMMS exhibition, together with other communities. Providing a powerful view of life living with Dementia within certain minority groups. Dementia is a topic that has often been misunderstood within the Chinese community, and the concern is the rate of people with dementia from the community is higher than the national average in UK. Much needs to be done to understand why! And brain health has been a focus of the centre's projects. Leading onto Cognospeak!

## **The Sheffield Chinese Community Centre**

### **Trustees' annual report (continued) for the year ended 31 March 2025**

#### **Cognospeak**

This is a research project led by Devices for Dignity – NIHR HealthTech Research Centre. The project looks at the way Dementia is diagnosed. It currently takes 4 to 6 months for an individual to be put through the memory service for a diagnosis. The research aims to reduce that timeframe to a few minutes involving AI. Our involvement is to engage 50+ participants from the Chinese community for the research. Each participant would be presented with an on-screen AI GP interview, following by paper tests. The tests and interviews are conducted by community researchers, recruited from the Community. We had two researchers conducting the interviews, with a member of the Trustees in a supportive capacity. A total of 50 interviews were conducted, and we completed the interviews in June. It was such a pleasure working with the Devices for Dignity research team. The community have also learned so much about Dementia and brain health through this project. This work has inspired us to continue with more activities encouraging not only physical health but also look after our brain health too. Cognospeak subsequently won an international research award in October. And we are proud to have been apart of this research project that one day will help improve the accuracy and diagnosis of patients from all backgrounds.

#### **Lunar Chinese New Year 2025**

We were a partner in the biggest ever Lunar Chinese New Year celebration in Sheffield with various events over 10 days! The event attracted over 40,000 visitors to the city on the new year weekend in January – during one of the quietest months of the year. A weekend of food and market stalls at Fargate and the Peace Gardens, with Acrobatic Lion Dance performances, Multicultural Costume Show, acrobatic, music, dance and cultural show. A charity dinner raising funds for the Sheffield Children's Hospital Charity, was also a part of the celebrations.

#### **Dragon Boat Race 2025**

This is our second year of supporting Sheffield Children's Hospital Charity, we took part in this fund-raising event in June. The team consisted of volunteers from the local, student and Chinese business community. This involved over 50 volunteers in a community cohesion day of race, food and fun! We managed to raise over £2,600.00 for the charity!

#### **ESEA HERITAGE MONTH**

We celebrated the East and Southeast Asia Month in September with a memory day of 30 years of the Sheffield Chinese Community Centre. Participants were invited to bring in old photos of their life in Sheffield. This was a day of story sharing and learning from each other. The photos will form the start of a Memory collection of history of the Chinese Community in Sheffield from the 1900's.

#### **WESTON PARK MUSEUM**

We are excited to be working with the Weston Park Museum to arrange an exhibition – celebrating 150 years of the Chinese community in Sheffield. We are now collecting old photos and artifacts from the Community for the displays. The museum has been instrumental in helping us research and provide historical information and specific dates e.g., the first Sheffield Chinese Takeaway, etc. The community have been a huge support, by lending their artifacts, sharing their stories and photos. A special mention to Clara from the Museum, and Stephanie from Changing Seasons who is coordinating the display, and special thanks to all the volunteers involved in this project. The display will be ready for the public in January 2026.

## **The Sheffield Chinese Community Centre**

### **Trustees' annual report (continued) for the year ended 31 March 2025**

#### **Centre Refurbishment**

Thanks to the Low Carbon Grant which allowed us to upgrade the community centre's old heating systems, new insulated flooring and double-glazed windows. The upgrade has helped us reduce our carbon footprint and reduce our annual utility costs by over 20%. We have also been successful with the London Road improvement Scheme. This upgraded the frontage of the community centre, and we now have a new bright vibrant look! This upgrade is just intime to celebrate 30 years of the community centre

#### **Weekly Activities**

The following are on-going weekly activities at the community centre:

**Tai Chi** – This activity is run by volunteers. The sessions are attended by the community of all backgrounds, and is a great way to learn about the Chinese culture, whilst bringing communities closer together.

**Happy Tea Time** – A tea and chat time for sharing and updating. Community members, staff and trustees meet over a drink and snacks over a topic of the community's choosing. This is also a platform for the community to have a voice, and an opportunity for the Trustees to keep the community informed of updates and news!

**Foot Massage** – This service is provided by a trained member of the community, who kindly volunteered her time for the centre to her others.

**Table Tennis** – This activity is led by a volunteer who plays and coaches at the community centre for others of any levels.

**Tai Chi Dance** – This is an activity that involves coordination and gentle dance movements, for all ages. It is an activity that is good for the body physically and mentally. Also, a great way to connect with others in a fun activity.

**Lion Dance lessons and practice** – This activity brings together people from all backgrounds to learn a cultural performing art! It is specifically engaging amongst young people of all communities. This is a community cohesion activity that culminates to an annual Lunar Chinese New Year parade and performance for all in Sheffield and South Yorkshire.

**Food Bank** – Thanks to the support of Sainsbury's and Aldi, we can support those in need during this cost-of-living climate. Every weekend surplus food is collected and delivered to individuals and families in need. Any surplus is then delivered to the churches in Sheffield.

Many thanks to all the volunteers involved in the above activities! The activities are only possible due to the time, dedication and inspiration of volunteers in their capacity as activity leaders and organisers!

Dragon Boat Event



Lunar Chinese New Year



The Sheffield Chinese Community Centre

Trustees' annual report (continued)  
for the year ended 31 March 2025



Brain Health Talk with Dr Josie



University of Sheffield  
Cultural Research Talk



Brain Health Workshop



Photovoice Research Project



Photovoice Project Exhibition

The Sheffield Chinese Community Centre

Trustees' annual report (continued)  
for the year ended 31 March 2025



CognoSpeak AI Research Project



Filming interview on culture



Health and Social Support



Newly refurbished Community Centre

The Sheffield Chinese Community Centre

Trustees' annual report (continued)  
for the year ended 31 March 2025



Weekly Happy Tea-Time



Foot Massage



Tai Chi in the Park



Tai Chi Dance



Lion Dance Lessons



Weston Park Museum Visit

## **The Sheffield Chinese Community Centre**

### **Trustees' annual report (continued) for the year ended 31 March 2025**

#### **Achievements and performance (continued)**

##### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure (approximately £5,000 - £10,000). The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. Free reserves (unrestricted funds excluding fixed assets) held at 31 March 2025 were £42,720 (2023: £57,518).

Note 12 sets out an analysis of the assets attributable to the various funds.

##### **Future plans**

We continue to work with the University of Sheffield on funded research projects and this contributes towards the centres staff and running costs. We are also working on two funding applications and these will be submitted in February 26. The trustees consider that the level of funding and reserves held combined with the forecast income and expenditure for the further 12 months, will be sufficient to allow the organisation to continue as a going concern for this time period.

##### **Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

**The Sheffield Chinese Community Centre**

**Trustees' annual report (continued)  
for the year ended 31 March 2025**

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above on 28 January 2026.

Signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Sarah Ng', written in a cursive style.

Sarah Ng  
Trustee

## **Independent Examiner's report to the trustees of Sheffield Chinese Community Centre ("the Company")**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

### **Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination

of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

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:

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

*S Lightfoot*

Sarah Lightfoot, FCA DChA  
Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

29 January 2026

Sheffield Chinese Community Centre

Statement of Financial Activities (incorporating the income and expenditure account)  
for the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income from:</b>							
Grants and donations	2	720	20,200	20,920	1,520	5,000	6,520
Charitable activities	3	5,435	-	5,435	9,620	-	9,620
<b>Total income</b>		<b>6,155</b>	<b>20,200</b>	<b>26,355</b>	<b>11,140</b>	<b>5,000</b>	<b>16,140</b>
<b>Expenditure on:</b>							
Charitable activities	4	22,059	22,944	45,003	11,186	13,910	25,096
<b>Total expenditure</b>		<b>22,059</b>	<b>22,944</b>	<b>45,003</b>	<b>11,186</b>	<b>13,910</b>	<b>25,096</b>
<b>Net income</b>		(15,904)	(2,744)	(18,648)	(46)	(8,910)	(8,956)
<b>Transfers</b>	11	-	-	-	2,223	(2,223)	-
<b>Net movement in funds</b>		(15,904)	(2,744)	(18,648)	2,177	(11,133)	(8,956)
<b>Total funds brought forward</b>		58,935	3,840	62,775	56,758	14,973	71,731
<b>Total funds carried forward</b>		<b>43,031</b>	<b>1,096</b>	<b>44,127</b>	<b>58,935</b>	<b>3,840</b>	<b>62,775</b>

## Sheffield Chinese Community Centre

### Balance sheet

As at 31 March 2025

	Notes	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible assets	8	611	1,417
<b>Total Fixed assets</b>		611	1,417
<b>Current assets</b>			
Debtors	9	1,298	2,231
Cash at bank and in hand		43,875	60,243
<b>Total current assets</b>		45,173	62,474
Creditors: amounts falling due within one year	10	(1,657)	(1,116)
<b>Net current assets</b>		43,516	61,358
<b>Total assets less current liabilities</b>		44,127	62,775
Creditors: amounts falling due after more than one year		-	-
<b>Total net assets</b>		<u>44,127</u>	<u>62,775</u>
<b>Represented By</b>			
<b>The Funds of the Charity</b>			
Unrestricted income fund		43,031	58,935
Restricted income funds	11	1,096	3,840
<b>Total Funds</b>	12	<u>44,127</u>	<u>62,775</u>

For the year ending 31 March 2025 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 financial statements for the year ended 31 March 2025 in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the Board on 28 January 2026.

Signed on their behalf by:



Sarah Ng  
Trustee

## Sheffield Chinese Community Centre

### Notes to the Accounts for the year ended 31 March 2025

#### 1 Accounting Policies

##### (a) General

Sheffield Chinese Community Centre is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

##### (b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place.

##### (c) Expenditure

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

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

##### (d) Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land	not depreciated
Freehold buildings	4%
Plant and machinery	20%
Fixtures, fittings and equipment	15% and 33%

##### (e) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### (f) Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

##### (g) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

##### (h) Accumulated funds

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

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

Sheffield Chinese Community Centre

Notes to the Accounts (continued)  
for the year ended 31 March 2025

1 Accounting Policies (continued)

(i) Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

(j) Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

(k) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that the charity will continue to operate for 12 months from authorising these financial statements. Some funding streams have ended however the trustees have developed a plan to reduce activities, and to seek additional funding.

2 Income from Grants and Donations

	Unrestricted funds	Restricted funds	Total 2025	Unrestricted funds	Restricted funds	Total 2024
	£	£	£	£	£	£
UKSPC Low Carbon Community and Culture grant	-	19,900	19,900	-	-	-
Britain's East and South East Asian Network	-	300	300	-	-	-
South Yorkshire's Community Foundation	-	-	-	-	5,000	5,000
Donations and gifts	720	-	720	1,520	-	1,520
	<b>720</b>	<b>20,200</b>	<b>20,920</b>	<b>1,520</b>	<b>5,000</b>	<b>6,520</b>

3 Income from Charitable Activities

	Unrestricted funds	Restricted funds	Total 2025	Unrestricted funds	Restricted funds	Total 2024
	£	£	£	£	£	£
The National Lottery Community Fund	-	-	-	-	-	-
Centre income	560	-	560	831	-	831
Activity income	350	-	350	462	-	462
Project income	4,525	-	4,525	8,327	-	8,327
	<b>5,435</b>	<b>-</b>	<b>5,435</b>	<b>9,620</b>	<b>-</b>	<b>9,620</b>

4 Expenditure on Charitable Activities

	Note	Unrestricted funds	Restricted funds	Total 2025	Unrestricted funds	Restricted funds	Total 2024
		£	£	£	£	£	£
Staff costs	5	12,058	169	12,227	-	11,361	11,361
Freelance workers		-	-	-	1,242	-	1,242
Activities		951	427	1,378	1,006	-	1,006
Rates, insurance and utilities		4,686	2,292	6,978	4,436	1,509	5,945
Telephone		1,522	-	1,522	623	592	1,215
Refreshments		-	156	156	143	-	143
Travelling and training		-	-	-	45	-	45
Repairs and maintenance		918	19,900	20,818	1,987	-	1,987
Cleaning		175	-	175	178	-	178
Printing, postage, stationery and publicity		-	-	-	20	38	58
Volunteer costs		-	-	-	120	108	228
Legal and professional fees		142	-	142	43	302	345
General expenses		111	-	111	57	-	57
Depreciation		806	-	806	806	-	806
Fines and penalties		-	-	-	-	-	-
Independent examination fee	6	690	-	690	480	-	480
		<b>22,059</b>	<b>22,944</b>	<b>45,003</b>	<b>11,186</b>	<b>13,910</b>	<b>25,096</b>

Notes to the Accounts (continued)  
for the year ended 31 March 2025

6 Staff costs

	2025	2024
	£	£
Wages and salaries	12,053	11,361
Employer's NI	408	321
Employer's allowance	(408)	(321)
Employer's pension contribution	174	-
	<u>12,227</u>	<u>11,361</u>

The average number of monthly employees was 1.0 (2024: 1.0). There were no employees whose annual emoluments were £60,000 or more.

5 Independent examination fee

	2025	2024
	£	£
Independent examiner's fee (including underprovision for previous year)	<u>690</u>	<u>480</u>
Other fees paid to the independent examiner's organisation:		
Taxation services	<u>30</u>	<u>120</u>

7 Trustee remuneration and expenses

The charity trustees were not paid or received any other benefits from employment in the year (2025: £nil). No trustees received any out of pocket expenses during the year (2025: £nil). No other trustees were reimbursed any out of pocket expenses during the year. No charity trustee received payment for professional or other services supplied to the charity (2025: £nil).

8 Fixed Assets

	Land and Buildings	Fixtures, fittings & equipment	Total
	£	£	£
<b>Cost or Valuation</b>			
As at 1 April 2024	219,325	48,058	267,383
As at 31 March 2025	<u>219,325</u>	<u>48,058</u>	<u>267,383</u>
<b>Depreciation</b>			
As at 1 April 2024	217,908	48,058	265,966
Charge this year	806	-	806
As at 31 March 2025	<u>218,714</u>	<u>48,058</u>	<u>266,772</u>
<b>Net Book Value</b>			
As at 31 March 2025	<u>611</u>	<u>-</u>	<u>611</u>
As at 1 April 2024	<u>1,417</u>	<u>-</u>	<u>1,417</u>

9 Debtors

	2025	2024
	£	£
Trade debtors	1,298	2,231
	<u>1,298</u>	<u>2,231</u>

10 Creditors amounts falling due within one year

	2025	2024
	£	£
Trade creditors	831	435
Accruals	577	600
Taxes and social security	249	81
	<u>1,657</u>	<u>1,116</u>

Sheffield Chinese Community Centre

Notes to the Accounts (continued)  
for the year ended 31 March 2025

11 Restricted funds

	Balance B/fwd £	Income £	Expenditure £	Transfers £	Balance C/fwd £
<b>Projects</b>					
Sheffield City Council - Public Health Funding	169	-	(169)	-	-
Sheffield City Council - Lunch Club grant	696	-	-	-	696
Covid-19 Community Memorial fund	100	-	-	-	100
SYFC Cost of living	2,875	-	(2,875)	-	-
UKSPC Low Carbon Community and Culture grant	-	19,900	(19,900)	-	-
	<u>3,840</u>	<u>19,900</u>	<u>(22,944)</u>	<u>-</u>	<u>796</u>

The restricted projects are restricted by the funder.

**SYFC Cost of living**

A grant given towards the running costs for the community centre.

**UKSPC Low Carbon Community and Culture grant**

A grant for a replacement heating system.

*Prior year comparison*

	Balance B/fwd £	Income £	Expenditure £	Transfers £	Balance C/fwd £
<i>Sheffield City Council - Public Health Funding</i>	<i>1,870</i>	<i>-</i>	<i>(1,701)</i>	<i>-</i>	<i>169</i>
<i>Sheffield City Council - Lunch Club grant</i>	<i>780</i>	<i>-</i>	<i>(84)</i>	<i>-</i>	<i>696</i>
<i>Covid-19 Community Memorial fund</i>	<i>100</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100</i>
<i>The National Lottery Community Fund - Community Empowerment</i>	<i>10,000</i>	<i>-</i>	<i>(10,000)</i>	<i>-</i>	<i>-</i>
<i>SYFC Cost of living</i>	<i>-</i>	<i>5,000</i>	<i>(2,125)</i>	<i>-</i>	<i>2,875</i>
<i>Fixed asset restricted fund</i>	<i>2,223</i>	<i>-</i>	<i>-</i>	<i>(2,223)</i>	<i>-</i>
	<u><i>14,973</i></u>	<u><i>5,000</i></u>	<u><i>(13,910)</i></u>	<u><i>(2,223)</i></u>	<u><i>3,840</i></u>

12 Analysis of net assets by fund

	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
Fixed assets	611	-	611	1,417	-	1,417
Net current assets	42,720	796	43,516	57,518	3,840	61,358
	<u>43,331</u>	<u>796</u>	<u>44,127</u>	<u>58,935</u>	<u>3,840</u>	<u>62,775</u>

13 Related party transactions

There were no related party transactions during the year.

**SHEFFIELD CHINESE COMMUNITY CENTRE**

England & Wales - Charity number 1150087

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# Accounts

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**Registered Charity Number: 1150087**  
**Company number: 08312856**

**Sheffield Chinese Community Centre**

**Annual report and unaudited financial statements**  
**for the year ended 31 March 2022**

## **The Sheffield Chinese Community Centre**

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**The Sheffield Chinese Community Centre**

**Legal and administrative information  
for the year ended 31 March 2022**

**Trustees**

Ms Sarah Ng

Chair

Mr Roy Yau

Secretary

Mr Hoi Sang Chan

Mr Yuming Liu

Appointed 5 July 2023

**Key Staff**

Candice Wang

**Charity number**

1150087

**Company number**

08312856

**Registered office**

Sheffield Chinese Community Centre

157-159 London Road

Sheffield

S2 4LH

**Bankers**

HSBC plc

17 Church Street

Sheffield

S1 1HH

**Independent Examiner**

Sarah Lightfoot, FCA DChA

Seven Hills Accountants Limited

57 Burton Street

Sheffield

S6 2HH

## **The Sheffield Chinese Community Centre**

### **Trustees' annual report for the year ended 31 March 2022**

The Directors, who are also Trustees of the charity, submit their annual report and the financial statements for the year ended 31 March 2022.

The Trustees confirm that the annual report and financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with Charities Act 2011, Companies Act 2006, the requirements of the charity's governing document and the provisions of the Statements of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

#### **Structure, governance and management**

The association is registered as a Charity (1150087) and a Company Limited by Guarantee (8312856) the registered office is situated at 157-159, London Road, Sheffield S2 4LH. The charity was established by a charitable trust deed on 8 June 1993.

The charity is operated by the trustees with the help of paid staff and volunteers.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Charitable objects**

The objects of the charity ('the objects') are to promote the benefit of the inhabitants of the city of benefits and districts area of benefit (and in particular those who are of Chinese origin or descent) by associating together the said inhabitants and the local authority, voluntary and other organisations to relieve poverty, advance education and provide facilities in the interests of social welfare and for the recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The mission of the Sheffield Chinese Community Centre is to promote the benefit of people with Chinese origin or descent under equal opportunity policy and by associating together those people and the local authority, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare and for the recreation and leisure time occupation with the object of improving the conditions of life for the Chinese.

The strategic goals of the Centre are the followings:

- to promote the understanding, knowledge and awareness of the Chinese Community in the area of benefit and in the wider community in general.
- to promote the exchange of ideas and information concerning the Chinese Community and the organisation of employment.
- to provide advice & support, resources for information and facilities for social & leisure activities. to promote and provide exhibitions, meetings, classes and workshops

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **The Sheffield Chinese Community Centre**

### **Trustees' annual report (continued) for the year ended 31 March 2022**

#### **Achievements and performance**

Over the past 12 months the Sheffield Chinese Community Centre has faced lots of challenges and where the Chinese members have needed our services and support the most in so many cases but we had to find a way to do more with less of our resources.

#### **Our Outputs in the past 12 months**

with funding of £42,000 from the Sheffield City Council and £5,000 from the Sheffield NHS (CCG)

- Over **3,000** individuals have benefitted from our support and information services
- Over **200** household including elderly living in isolation and with mental health issues received surplus food donated by the local supermarkets and delivered by the Centre and its partner organisations over the Christmas 2021
- Over **200** individuals have been engaged to participate the Community Consultations and all feedback were collected and submitted to the Sheffield City Council
- Over **100** vulnerable elderly members and the University students have received our crucial support regarding to their health and wellbeing as well as their safety
- Over **200** regular phone calls to vulnerable elderly members or members with mental health issues for health and safety check
- **130** cases regarding health and **54** cases regarding social care from members have been handled
- Over **50** health and community information / news with translated version of traditional and simplified Chinese were sent to Chinese community via different channels
- **43** sessions of activities were held with a total of over **200** attendances
- **40** elderly lunch clubs' members received alternative services and support
- **20** volunteers were engaged to involve in our services delivery and capacity building
- **2** Community Consultation Surveys were conducted remotely over the phone and by one-to-one session at the Centre
- **2** Police information documents were translated and distributed to the Chinese Community which include the Police recruitment for Police Officers and for Detectives and the information about Hate Crime and support offered by the Hate Crime Coordinator for Sheffield, PC Mark Toyne

## **The Sheffield Chinese Community Centre**

### **Trustees' annual report (continued) for the year ended 31 March 2022**

#### **Achievements and performance (continued)**

2021 - 2022 has been a challenging year for us and Covid-19 has had a profound impact on us and all communities across the country. Since the lockdown in March 2020, our Centre has been closed and all activities were suspended until September 2021 when during Covid -19 restrictions have been relieved. However, we have been working hard to meet the needs of our members and to support the work of the local authority to improve the lives of people due to the pandemic.

#### **Changes We Made to the Chinese Community, Partners & Benefits to the City**

Sheffield Chinese Community Centre acts as a bridge between the Chinese community and the services providers across the city. In 2021-2022 we have helped to promote and distribute health and community information from the Sheffield City Council and Sheffield NHS to the Chinese Community in order to keep the health and safety of local Chinese people and the community as a whole. In addition, we worked closely with other public services such as the Police Service and South Yorkshire Fire and Rescue Services in order to provide a comprehensive health and safety support to Chinese community.

Over the year we have

- helped to promote and engage our members to take the Covid Booster and Flu vaccines and improved their knowledge about the Health and Social Care services in Sheffield. We raised awareness of the Covid booster vaccine and flu vaccine, particularly for those people who are hesitant or where barriers exist. We also promote the range of services available for when people feel poorly, including the GP Hubs, pharmacists, walk-in centre, minor injuries unit, 111 etc.
- utilised the resources from the NHS Sheffield and tailored the messages by using the approach most appropriate to encourage the Chinese people to have their covid booster vaccine, flu vaccine and to promote the range of health services.
- collected and recorded the feedback from our members with input made a difference for reporting every 3 weeks to our Funder/ Sheffield NHS (CCG)
- discussed with the members about the priorities should be for healthcare over the next 18 months and asked their choice for different options from a range of statement and sharing their own ideas in a healthcare questionnaire provided by the funder. We entered individual responses onto an online system and also made an executive summary report about the themes for submission to the Funder.
- gathered information about potential changes to how and where blood tests are carried out in the city and potential impact on the Chinese community. We achieved this by carrying out a questionnaire with our members and individual responses were entered into an online system of the NHS Sheffield (CCG)

## **The Sheffield Chinese Community Centre**

### **Trustees' annual report (continued) for the year ended 31 March 2022**

#### **Achievements and performance (continued)**

- carried out a survey gathering feedback from families and young people who require support from the neurodevelopment team (for people who live with conditions such as autism) and who have experience of the NHS neurodevelopment service or who may access the service in the future
- searched information and translated updated news from the official website of Sheffield City Council, Sheffield NHS, Public Health England and other trusted sources regularly and sent them to the Chinese members, businesses and our partners via different channels such as WhatsApp, WeChat, emails, word of mouths, uploaded on our website and through other social media platforms.
- translated Police crime prevention information and recruitment publicity to the Chinese community which include the Hate Crime Information and the recruitment of Police Officer and Detectives.
- engaged over 100 members to take part in the Local Area Committees survey- Tell us what matters to you, in order to help the local councillors to work with people together to respond the local issues and for people to understand a wide range of opportunities for involvement, recognising that they could involve at different levels and in different ways. All feedback collected were submitted to the Sheffield City Council.
- engaged over 100 members to take part in the survey on Sports, Leisure & Active Strategy Public Consultation for the Sheffield City Council which helped them to find out how the Chinese community want to get active, what barriers we may face, what they can do to reduce barriers and which will help them shape services and facilities to encourage more people to be more active which will help them contribute to a healthier, happier Sheffield. All feedback collected were submitted to the Sheffield City Council.

Organisations working in partnership with Sheffield Chinese Community Centre included:

- |   |                                 |
|---|---------------------------------|
| - Sheffield City Council  | - South Yorkshire Police        |
| - South Yorkshire Fire & Rescue Service   | - Sheffield NHS CCG             |
| - Sheffield Citizen Advice  | - University of Sheffield       |
| - Star Mandarin School  | - Sheffield Chinese Association |
| - Sheffield Chinese Christian Church  | - Sharrow Community Forum       |
| - Other local voluntary and community groups  |                                 |
| - Local Chinese business (e.g., New Era Development Ltd., Imperial Signs Ltd., KH Oriental Supermarket, China Red Restaurant, China Town Restaurant, Cake R U and etc.) |                                 |
| - Newham Chinese Association from London  |                                 |

Apart from the above, we are also interested in exploring ways to collaborate with new partners.

## **The Sheffield Chinese Community Centre**

**Trustees' annual report (continued)  
for the year ended 31 March 2022**

### **Achievements and performance (continued)**

#### **Changes We Made to our organisation**

- **Capacity Building**
  - We have engaged 20 volunteers from different age groups from the community and universities to help out in a wide range of support to our members and for the Centre. Their support included administration and translation of documents, peers' support to each other, distribution of information, purchasing and delivering essential items to vulnerable elderly members, transportation for other elderly members to attend hospital appointments, IT support, installation of equipment and facilities including three electric heaters, one high speed hand dryer and over fifteen LED lightings in all offices and activities rooms of the Centre. Through volunteering our volunteers gained valuable skills, knowledge and community working experience, as a result it formed a stronger bond between them and the community.
  - We received the funding awarded by the Sheffield City Council which made a contribution to the salary of the Centre Manager for providing support to the most vulnerable people and elderly for preventing their difficulties escalating due to the negative impact of Covid-19 on health, wellbeing and daily lives and support to the Chinese members who suffered the hate crime incidents related to the misconception of people who linked the occurrence of the Covid-19 with the Chinese community. Furthermore, we continued to follow the government guidelines for providing a safe working environment for staff and volunteers as well as a safe community hub for the members when we reopened the Centre for the community in September 2021.

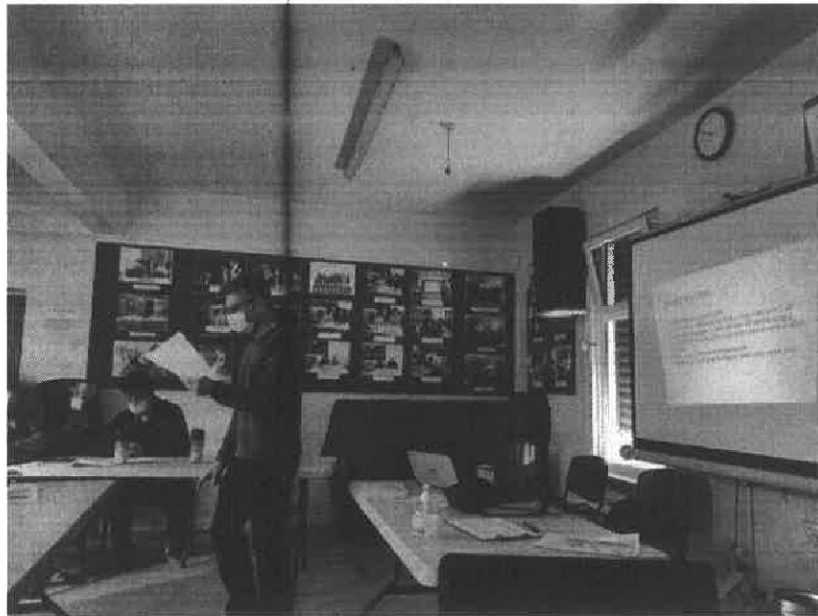
In conclusion, the Centre worked through all lockdowns, post pandemic and applied funding throughout that allowed us to respond to the different phases of the Governments Covid-19 direction and continued to support the vulnerable members of the Chinese community in the difficult time.

At last, we would like to acknowledge the great support from all individuals who donated funds or in kind to us and to our funders which enable us to make a difference for the Chinese community and for the wider community through our services and partnership working, caring and sharing of information and resources as well as supporting one another in such a challenging year. Our Funders include Sheffield City Council and Sheffield NHS Clinical Commissioning Group.

**The Sheffield Chinese Community Centre**

**Trustees' annual report (continued)  
for the year ended 31 March 2022**

**Achievements and performance (continued)  
Photos Gallery**



**Food & Hygiene Certificate Course on 27<sup>th</sup> September  
2021**



**Member received the Food & Hygiene Certificate after passing the exam.**



**Member received the Food & Hygiene Certificate after passing the exam.**

**The Sheffield Chinese Community Centre**

**Trustees' annual report (continued)  
for the year ended 31 March 2022**

**Achievements and performance (continued)  
Photos Gallery**



**Hate Crime Awareness Workshop on 14<sup>th</sup> October 2021**



**Hate Crime Awareness Worksop on 14<sup>th</sup> October 2021**

**The Sheffield Chinese Community Centre**

**Trustees' annual report (continued)  
for the year ended 31 March 2022**

**Achievements and performance (continued)  
Photos Gallery**



**Members received Foot Massage Service**



**Member received gifts for Chinese New Year 2022**



**Elderly members received gifts for**



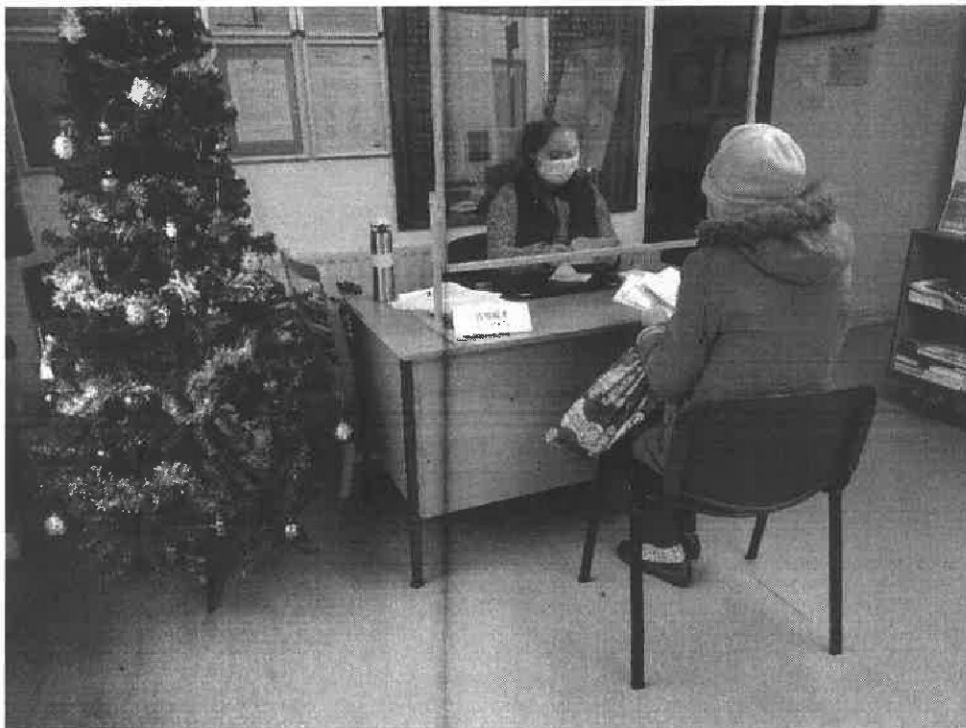
**The Sheffield Chinese Community Centre**

**Trustees' annual report (continued)  
for the year ended 31 March 2022**

**Achievements and performance (continued)  
Photos Gallery**



**Member received health information and support provided by the Centre staff**



**Member received health information and support provided by the Centre staff**

**The Sheffield Chinese Community Centre**

**Trustees' annual report (continued)  
for the year ended 31 March 2022**

**Achievements and performance (continued)  
Photos Gallery**



**Lord Mayor's Christmas Thank You Event for Sheffield's Lunch Club Volunteers at the Sheffield Town Hall on 10<sup>th</sup> December 2021 and we received the Prize for winning the Henderson's Choice Award from the Lord Mayor**



**Volunteer decorated the Christmas Tree in Dec. 2021**



**Volunteers helped to install LED lightings for the Centre**

**The Sheffield Chinese Community Centre**

**Trustees' annual report (continued)  
for the year ended 31 March 2022**

**Achievements and performance (continued)**

Photos Gallery



**Volunteers donated the new LED lightings to the Centre and helped to install all the lightings for the Centre in Dec. 2021**



**Volunteers donated some heaters and helped to install them for the Centre in Dec. 2021**



**Volunteer helped to do the deep cleaning of the Centre's kitchen on 17<sup>th</sup> August 2021**

All pictures credit source: Taken by Sheffield Chinese Community Centre

## The Sheffield Chinese Community Centre

### Trustees' annual report (continued) for the year ended 31 March 2022

#### Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure (approximately £46,000 based on six months). The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. Free reserves (unrestricted funds excluding fixed assets) held at 31 March 2022 were £73,539.

Note 12 sets out an analysis of the assets attributable to the various funds.

#### Future plans

2021-22 activities continued to be impacted by the ongoing impact of covid-19 – our centre manager was furloughed until the scheme ended in September 2021.

We were granted a Sheffield City council grant for 2022-23. Due to uncertain finances our centre manager was made redundant in October 2022.

We have continued to see additional funding from a number of funders, in order to meet the budgeted salary and running costs, and have been successful in various bids. As at July 2023, the trustees have a couple of funding bids in progress. The trustees consider that the level of funding and reserves held at July 2023, combined with the forecast income and expenditure for a further 12 months, will be sufficient to allow the organisation to continue as a going concern for this time period,

#### Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above on 30 JULY 2023 and signed on their behalf by:

Sign:



Sarah Ng  
Trustee

## **Sheffield Chinese Community Centre**

### **Chair's annual report for the year ended 31 March 2022**

I am pleased to present the annual Chair Report for the Sheffield Chinese Community Centre, highlighting the challenges faced by the Centre in delivering crucial services to older and vulnerable individuals with reduced funding resources. In particular, I will address the impact of insufficient funding on health and mental health support services, as well as the Centre's commendable efforts during the COVID-19 pandemic.

Running a community centre that provides vital services to older and vulnerable people poses numerous challenges, and the Centre has encountered a significant hurdle in the form of reduced funding resources. This financial constraint has necessitated careful resource allocation and a focus on maximising the impact of available funds. Despite these challenges, the Centre has remained committed to its mission and has continued to deliver essential support services.

One area that has been particularly affected by the lack of funding is health and mental health support services. The demand for these services has been consistently high, especially during the COVID-19 pandemic, as individuals have experienced heightened levels of stress, anxiety, and isolation. However, limited financial resources have made it challenging to meet the increasing needs adequately. As a result, the Centre has had to operate with constrained staffing, reduced hours, and limitations on the range of services offered.

The impact of insufficient funding on health and mental health support services cannot be underestimated. Many individuals within the community rely heavily on these services, and the lack of adequate resources has hindered their access to vital care. This has had direct consequences on the overall well-being of community members, potentially exacerbating existing health conditions and contributing to increased mental health challenges. The Centre recognises the urgency of addressing this issue and is actively seeking additional funding avenues to sustain and expand these crucial support services.

Looking ahead, it is imperative that we address the funding limitations faced by the Sheffield Chinese Community Centre. By securing additional resources, we can strengthen and expand our health and mental health support services, ensuring that older and vulnerable individuals receive the care they urgently need. The Centre remains committed to collaborating with stakeholders, seeking grant opportunities, and engaging with the wider community to raise awareness and support for its vital mission.

In conclusion, the Sheffield Chinese Community Centre continues to face challenges in delivering crucial services to older and vulnerable people with reduced funding resources. The impact of insufficient funding on health and mental health support services cannot be overlooked. However, the Centre's unwavering commitment to its mission and its remarkable response during the COVID-19 pandemic are testaments to its resilience and dedication. Together, let us work towards securing the necessary resources to sustain and expand the Centre's services, ensuring the well-being and empowerment of our community.

Thank you for your ongoing support.

**Sarah Ng**  
Chair

## **Independent Examiner's report to the trustees of Sheffield Chinese Community Centre ("the Company")**

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

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement – matters of concern identified**

I have completed my examination. I have identified matters of concern that give me reasonable cause to believe that

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;

#### Accounting records - lapse

In carrying out my examination, I noted insufficient documentation had been stored to allow for the proper identification of all income sources (including restrictions) and to allow for accurate allocation of restricted expenditure. The accounts have been prepared on the basis of discussion with the trustee and knowledge of previous funding sources from the same funders.

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

3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the 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 come across no other material matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Sarah Lightfoot, FCA DChA  
Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

31 July 2023.

Sheffield Chinese Community Centre

Statement of Financial Activities (incorporating the income and expenditure account)  
for the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income from:</b>							
Grants and donations	2	15,650	-	15,650	18,300	-	18,300
Charitable activities	3	4,891	45,000	49,891	4,325	27,800	32,125
Investments - bank interest		39	-	39	74	-	74
<b>Total Income</b>		<b>20,580</b>	<b>45,000</b>	<b>65,580</b>	<b>22,699</b>	<b>27,800</b>	<b>50,499</b>
<b>Expenditure on:</b>							
Charitable activities	4	20,058	26,355	46,413	12,141	31,995	44,136
<b>Total expenditure</b>		<b>20,058</b>	<b>26,355</b>	<b>46,413</b>	<b>12,141</b>	<b>31,995</b>	<b>44,136</b>
<b>Net income</b>		<b>522</b>	<b>18,645</b>	<b>19,167</b>	<b>10,558</b>	<b>(4,195)</b>	<b>6,363</b>
<b>Transfers</b>	<b>11</b>	<b>9,167</b>	<b>(9,167)</b>	<b>-</b>	<b>833</b>	<b>(833)</b>	<b>-</b>
<b>Net movement in funds</b>		<b>9,689</b>	<b>9,478</b>	<b>19,167</b>	<b>11,391</b>	<b>(5,028)</b>	<b>6,363</b>
<b>Total funds brought forward</b>		<b>63,850</b>	<b>22,396</b>	<b>86,246</b>	<b>52,459</b>	<b>27,424</b>	<b>79,883</b>
<b>Total funds carried forward</b>		<b>73,539</b>	<b>31,874</b>	<b>105,413</b>	<b>63,850</b>	<b>22,396</b>	<b>86,246</b>

Sheffield Chinese Community Centre

Balance sheet  
As at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed Assets</b>			
Tangible assets	8	3,029	3,835
<b>Total Fixed assets</b>		3,029	3,835
<b>Current assets</b>			
Debtors	9	-	2,000
Cash at bank and in hand		105,700	83,675
<b>Total current assets</b>		105,700	85,675
Creditors: amounts falling due within one year	10	(3,316)	(3,264)
<b>Net current assets</b>		102,384	82,411
<b>Total assets less current liabilities</b>		105,413	86,246
Creditors: amounts falling due after more than one year		-	-
<b>Total net assets</b>		<u>105,413</u>	<u>86,246</u>
<b>Represented By</b>			
<b>The Funds of the Charity</b>			
Unrestricted income fund		73,539	63,850
Restricted income funds	11	31,874	22,396
<b>Total Funds</b>	12	<u>105,413</u>	<u>86,246</u>

For the year ending 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 financial statements for the year ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the Board on 30 JULY 2023 and signed on their behalf by:

Sign:



Sarah Ng  
Trustee

Notes to the Accounts  
for the year ended 31 March 2022

**1 Accounting Policies**

**(a) General**

Sheffield Chinese Community Centre is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

**(b) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place.

**(c) Expenditure**

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

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**(d) Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land	not depreciated
Freehold buildings	4%
Plant and machinery	20%
Fixtures, fittings and equipment	15% and 33%

**(e) Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**(f) Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

**(g) Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Sheffield Chinese Community Centre

Notes to the Accounts (continued)  
for the year ended 31 March 2022

1 Accounting Policies (continued)

(h) Accumulated funds

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

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

(i) Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

(j) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that the charity will continue to operate for 12 months from authorising these financial statements. Some funding streams have ended however the trustees have developed a plan to reduce activities, and to seek additional funding.

2 Income from Grants and Donations

	Unrestricted funds	Restricted funds	Total 2022	Unrestricted funds	Restricted funds	Total 2021
	£	£	£	£	£	£
Sheffield City Council - covid-19 business support grants	8,000	-	8,000	15,299	-	15,299
Coronavirus Job Retention Scheme	6,750	-	6,750	2,000	-	2,000
Donations and gifts	900	-	900	501	-	501
Speak Up Grant	-	-	-	500	-	500
	<b>15,650</b>	<b>-</b>	<b>15,650</b>	<b>18,300</b>	<b>-</b>	<b>18,300</b>

3 Income from Charitable Activities

	Unrestricted funds	Restricted funds	Total 2022	Unrestricted funds	Restricted funds	Total 2021
	£	£	£	£	£	£
Sheffield City Council - Tackling Inequalities Fund Grant	-	10,000	10,000	-	12,500	12,500
NHS Sheffield CCG	-	5,000	5,000	1,100	5,000	6,100
Sheffield City Council - Community Covid response	-	20,000	20,000	-	4,700	4,700
Sheffield City Council - Community Covid recovery	-	10,000	10,000	-	-	-
Sheffield City Council - Local Area Committee Engagement Fund	1,000	-	1,000	-	-	-
Sheffield City Council - Sport and leisure consultation fund	1,000	-	1,000	-	-	-
Protection Approaches - Confronting COVID Related Hate	-	-	-	3,000	-	3,000
Sheffield City Council - lunch club grant	-	-	-	-	600	600
South Yorkshire's Community Foundation - covid-19 response	-	-	-	-	5,000	5,000
Centre income	2,891	-	2,891	225	-	225
	<b>4,891</b>	<b>45,000</b>	<b>49,891</b>	<b>4,325</b>	<b>27,800</b>	<b>32,125</b>

Sheffield Chinese Community Centre

Notes to the Accounts (continued)  
for the year ended 31 March 2022

4 Expenditure on Charitable Activities	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
Staff costs	5	8,811	25,549	34,360	8,565	27,306	35,871
Activities		343	-	343	32	341	373
Counselling		-	-	-	202	-	202
Rates, insurance and utilities		5,899	-	5,899	630	1,892	2,522
Telephone		1,006	-	1,006	840	32	872
Equipment		-	-	-	-	711	711
Refreshments		17	-	17	6	-	6
Travelling and training		114	-	114	101	15	116
Repairs and maintenance		1,526	-	1,526	232	-	232
Cleaning		46	-	46	69	191	260
Printing, postage, stationery and publicity		681	-	681	478	222	700
Volunteer costs		36	-	36	68	-	68
Legal and professional fees		818	-	818	144	79	223
General expenses		197	-	197	534	160	694
Depreciation		-	806	806	-	806	806
Independent examination fee	6	564	-	564	240	240	480
		<b>20,058</b>	<b>26,355</b>	<b>46,413</b>	<b>12,141</b>	<b>31,995</b>	<b>44,136</b>

6 Staff costs

	2022 £	2021 £
Wages and salaries	33,662	35,173
Employer's NI	2,854	2,862
Employer's allowance	(2,854)	(2,862)
Employer's pension contribution	698	698
	<b>34,360</b>	<b>35,871</b>

The average number of monthly employees was 2.0 (2021: 2.0). There were no employees whose annual emoluments were £60,000 or more.

5 Independent examination fee

	2022 £
Independent examiner's fee	<b>564</b>
Other fees paid to the independent examiner's organisation:	
Payroll	205
HR services	600
	<b>805</b>

There were no other fees payable to the independent examiner's organisation during the year.

7 Trustee remuneration and expenses

The charity trustees were not paid or received any other benefits from employment in the year (2022: £nil). No trustees received any out of pocket expenses during the year (2022: £nil). No other trustees were reimbursed any out of pocket expenses during the year. No charity trustee received payment for professional or other services supplied to the charity (2022: £nil).

Sheffield Chinese Community Centre

Notes to the Accounts (continued)  
for the year ended 31 March 2022

8 Fixed Assets

	Land and Buildings £	Fixtures, fittings & equipment £	Total £
<b>Cost or Valuation</b>			
As at 1 April 2021	219,325	48,058	267,383
As at 31 March 2022	219,325	48,058	267,383
<b>Depreciation</b>			
As at 1 April 2021	215,490	48,058	263,548
Charge this year	806	-	806
As at 31 March 2022	216,296	48,058	264,354
<b>Net Book Value</b>			
As at 31 March 2022	3,029	-	3,029
As at 1 April 2021	3,835	-	3,835

9 Debtors

	2022 £	2021 £
Trade debtors	-	2,000
	-	2,000

10 Creditors amounts falling due within one year

	2022 £	2021 £
Trade creditors	2,752	1,293
Accruals	564	480
Other creditors	-	1,491
	3,316	3,264

11 Restricted funds

	Balance B/fwd £	Income £	Expenditure £	Transfers £	Balance C/fwd £
<b>Projects</b>					
Sheffield City Council - Public Health Funding	14,135	-	(4,160)	-	9,975
Sheffield City Council - Tackling Inequalities Fund Grant	-	10,000	(1,389)	-	8,611
Sheffield City Council - Lunch Club grant	259	-	-	-	259
Community Covid response	-	20,000	(20,000)	-	-
Community Covid recovery	-	10,000	-	-	10,000
CCG - vaccine uptake	4,167	5,000	-	(9,167)	-
Fixed asset restricted fund	3,835	-	(806)	-	3,029
	22,396	45,000	(26,355)	(9,167)	31,874

The restricted projects are restricted by the funder.

**Sheffield City Council - Public Health Funding**

The public health funding ceased as at March 2019. The funder has allowed the continued use of unspent funds on continuing the projects core activities until the monies have been spent. Priority was given to covid-specific funding sources during the year.

**Sheffield City Council - Tackling Inequalities Fund Grant**

This grant was given for February 2022 - November 2022, for core costs.

**Community Covid recovery**

Monies given to support work in promoting the vaccine uptake. Funds were released to unrestricted funds over the period of time associated with the funding agreement.

**Fixed asset restricted fund**

The fixed asset restricted fund has arisen from grants received in the past towards fixed assets.

Sheffield Chinese Community Centre

Notes to the Accounts (continued)  
for the year ended 31 March 2022

11 Restricted funds (continued)

Prior year comparison

	Balance B/fwd	Income	Expenditure	Transfers	Balance C/fwd
	£	£	£	£	£
<i>Projects</i>					
Sheffield City Council - Public Health Funding	22,783	-	(8,648)	-	14,135
Sheffield City Council - Tackling Inequalities Fund Grant	-	12,500	(12,500)	-	-
Sheffield City Council - Lunch Club grant	-	600	(341)	-	259
Sheffield City Council - Community Covid response	-	4,700	(4,700)	-	-
Covid-19 response	-	5,000	(5,000)	-	-
CCG - vaccine uptake	-	5,000	-	(833)	4,167
Fixed asset restricted fund	4,641	-	(806)	-	3,835
	<u>27,424</u>	<u>27,800</u>	<u>(31,995)</u>	<u>(833)</u>	<u>22,396</u>

12 Analysis of net assets by fund

	Unrestricted funds	Restricted funds	Total 2022	Unrestricted funds	Restricted funds	Total 2021
	£	£	£	£	£	£
Fixed assets	-	3,029	3,029	-	3,835	3,835
Net current assets	73,539	28,845	102,384	63,850	18,561	82,411
	<u>73,539</u>	<u>31,874</u>	<u>105,413</u>	<u>63,850</u>	<u>22,396</u>	<u>86,246</u>

13 Related party transactions

There were no related party transactions during the year.

**SHEFFIELD CHINESE COMMUNITY CENTRE**

England & Wales - Charity number 1150087

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# Accounts

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**Registered Charity Number: 1150087**  
**Company number: 08312856**

**Sheffield Chinese Community Centre**

**Annual report and unaudited financial statements**

**for the year ended 31 March 2021**

## **The Sheffield Chinese Community Centre**

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## **The Sheffield Chinese Community Centre**

### **Legal and administrative information for the year ended 31 March 2021**

#### **Trustees**

Ms Sarah Ng	Chair
Mr Roy Yau	Secretary
Hoi Sang Chan	

#### **Key management**

Belinda Shiu	Centre manager
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#### **Charity number**

1150087

#### **Company number**

08312856

#### **Registered office**

Sheffield Chinese Community Centre  
157-159 London Road  
Sheffield  
S2 4LH

#### **Bankers**

HSBC plc  
17 Church Street  
Sheffield  
S1 1HH

#### **Independent Examiner**

Sarah Lightfoot, FCA DChA  
Employee of:  
VAS Community Accountancy  
The Circle  
33 Rockingham Lane  
Sheffield  
S1 4FW

## **The Sheffield Chinese Community Centre**

### **Trustees' annual report for the year ended 31 March 2021**

The Directors, who are also Trustees of the charity, submit their annual report and the financial statements for the year ended 31 March 2021.

The Trustees confirm that the annual report and financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with Charities Act 2011, Companies Act 2006, the requirements of the charity's governing document and the provisions of the Statements of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

#### **Structure, governance and management**

The association is registered as a Charity (1150087) and a Company Limited by Guarantee (8312856) the registered office is situated at 157-159, London Road, Sheffield S2 4LH. The charity was established by a charitable trust deed on 8 June 1993.

The charity is operated by the trustees with the help of paid staff and volunteers.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Charitable objects**

The objects of the charity ('the objects') are to promote the benefit of the inhabitants of the city of benefits and districts area of benefit (and in particular those who are of Chinese origin or descent) by associating together the said inhabitants and the local authority, voluntary and other organisations to relieve poverty, advance education and provide facilities in the interests of social welfare and for the recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The mission of the Sheffield Chinese Community Centre is to promote the benefit of people with Chinese origin or descent under equal opportunity policy and by associating together those people and the local authority, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare and for the recreation and leisure time occupation with the object of improving the conditions of life for the Chinese.

The strategic goals of the Centre are the followings:

- to promote the understanding, knowledge and awareness of the Chinese Community in the area of benefit and in the wider community in general.
- to promote the exchange of ideas and information concerning the Chinese Community and the organisation of employment.
- to provide advice & support, resources for information and facilities for social & leisure activities. to promote and provide exhibitions, meetings, classes and workshops

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## The Sheffield Chinese Community Centre

### Trustees' annual report (continued) for the year ended 31 March 2021

#### Achievements and performance

Over the past 12 months the Sheffield Chinese Community Centre has faced lots of challenges due to the Covid-19 pandemic. The Chinese members have needed our services and support the most in so many cases but we had to find a way to do more with less of our resources.

#### Our Outputs in the past 12 months

with funding from Sheffield City Council, Sheffield NHS (CCG), South Yorkshire Community Foundation and Protection Approaches

- Over 3,000 individuals have benefitted from our support and services
- Over 1,000 free face masks were distributed to the Chinese members across the City
- Over 300 pair of free gloves were distributed to the Chinese members across the City
- Over 100 vulnerable elderly members have received our crucial support regarding to their health and wellbeing as well as their safety
- Over 240 regular phone calls to vulnerable elderly members or members with mental health issues for health and safety check
- Over 120 cases regarding health and over 60 cases regarding social care from members have been handled
- 40 elderly lunch clubs' members received alternative services and support
- Over 100 health and community information / news with translated version of traditional and simplified Chinese were sent to Chinese community via different channels
- 15 volunteers were engaged to involve in our services delivery and capacity building
- 6 protective screens, 30 protective face shield and other health & hygiene equipment (e.g. hand sanitiser, automatic soap dispenser, disposable gloves and aprons, etc.) were purchased for Coronavirus prevention measures
- 1 Survey Report on Different Experiences of Chinese People have had since March during the Covid-19 Pandemic and the Impact of Potential Changes to NHS Services Sheffield was produced for the Sheffield NHS (CCG)
- 1 Survey Report on Impact on the Chinese Community related to issues of Coronavirus was produced for the Healthwatch Sheffield

## The Sheffield Chinese Community Centre

### Trustees' annual report (continued) for the year ended 31 March 2021

#### Achievements and performance (continued)

##### Change We Made in People's Lives

2020/21 has been a challenging year for all of us and Covid-19 has had a profound impact on us and all communities across the country. At the start of the lockdown in March 2020, our Centre closed and all regular activities were suspended until further notice, however during Covid -19 restrictions we were still working hard to meet the needs of our members and to support the work of the local authority to improve the lives of people due to the pandemic.

We have been exploring the best practice on how to deliver effective services and support to our members and the most vulnerable people of the local Chinese community. We have also been working tirelessly to continue deliver our services and support to members even in difficult circumstances as coronavirus pandemic continued to impact our operation.

In order to ensure our members could access our services and get the support they need, an emergency helpline has been set up for connection with members and our staffs who have been working from home and engaged our members through phone and various social media platforms. However due to the constraint of funding, our attention has turned to the work that has a more pressing need for the most vulnerable people in the Chinese community such as the elderly members who live alone with long term illness and unlikely could get enough or without support from their family members and friends. In addition, we have been helping our most vulnerable services users who cannot communicate with us online or with mobile phone and supporting those disadvantage people with multiple needs.

#### • **Support to members' health and wellbeing**

- Regular calls in to vulnerable elderly were made for checking their health and wellbeing as well as their safety.
- Helped in delivering essential food items to the most vulnerable elderly who live alone and people with disabilities or with long term illnesses / mental health issues.
- Helped to re-order medical prescription for members with health problems
- Made booking / cancelling / re-arranging medical appointments with GP / Hospitals / Dentists / Opticians / other medical professionals for members who had communication difficulties
- Letters and text messages from GP surgeries / hospitals or from other medical professionals have been translated for members who has language barriers with the mainstream health services
- Befriending and emotional support were offered to those who needed these services, hence we were able to help prevent their suicide thought and alleviate their feeling of isolation, loneliness and depression
- Engaged the elderly members with mental health issues to do activities by dropping / sending them the Colouring books and pens or the Chinese Calligraphy set with ink in order to release their feeling of isolation, anxiety and other emotional problems
- Referrals from local GP for their Chinese patients who need our support were taken

## The Sheffield Chinese Community Centre

### Trustees' annual report (continued) for the year ended 31 March 2021

- **Social Care Support to members**

- Letters translation and interpretation were made to support members' social care problems (e.g. letters from housing department or other agencies.)
- Support to social workers for their Chinese clients by giving information as required (e.g. accommodation and peers' support, etc.)
- Resolved different individuals' problem by different ways (e.g. renewal of car insurance, registration of online banking, online submission of gas and electricity meter reading, registration with Water Company, solving user's mobile phone and TV Box problems, etc.)

- **Health and Safety to the Chinese community**

- As the government imposed the lockdown across the country in March 2020 and the general public has followed the government's guidelines for prevention of Coronavirus measures, hence people were encouraged to wear face masks to avoid transmission and to protect their own safety as well as others. However due to the shortage of supply to meet the high demand of face masks within the community, there was a time that people could not buy any face masks from anywhere. Fortunately, we received the kind donations of the face masks and gloves from the Manchester Chinese Embassy, a local business and an individual community member so that we could distribute that essential personal protective equipment for free to the most vulnerable elderly members and other members of Chinese community for protection of their health and safety.
- Since the beginning of pandemic we have been aware of an increase of the hate crime and incidents against the local Chinese members and other South East Asian individuals in UK. The Centre was one of the participating centres in a national hate crime project which provided training for staff and volunteers. We have been working with our trained volunteers for promoting and increasing the local awareness and understanding of hate crime, trying to make informed conversations with victims and witnesses of hate crime and signposting victims or witness to other appropriate services.
- Information about hate crime were distributed to the Chinese community
- Meetings and dialogue with South Yorkshire Police, Local MP Paul Blomfield, staff from the local Universities, Community Safety, Community Groups and student Groups to develop ways and strategy to work for anti-hate crime and support the health and safety of the Chinese community as well as the other communities across the City.

## The Sheffield Chinese Community Centre

### Trustees' annual report (continued) for the year ended 31 March 2021

#### Changes We Made to our organisation

##### • Capacity Building

- We have engaged 15 volunteers from different age groups from the community and universities to help out in a wide range of support to our members and for the Centre. Their support included administration and translation of documents, peers' support to each other, distribution of information, purchasing and delivering essential items to vulnerable elderly members, transportation for other elderly members to attend hospital appointments, IT support, installation of equipment and facilities including three electric heaters, one high speed hand dryer and over fifteen LED lightings in all offices and activities rooms of the Centre. Besides one of our volunteers has involved in the online training on Covid Confidence Workshop in which she learned how to support people to understand how to respond to advice so that people could understand the risks, be able to recognise symptoms, know what to do about self-isolation, know where to get support to manage it and consider contact tracing etc. Our staff and two of our student volunteers have taken the training provided by the Protection Approaches which helped us to work together for the Confronting Covid-related Hate Crime Project for the local Chinese community. Through volunteering our volunteers gained valuable skills, knowledge and community working experience, as a result it formed a stronger bond between them and the community.
- As we received the funding awarded by the Sheffield City Council and South Yorkshire Community Foundation, this enables us to pay a part time support worker and a contribution to the salary of the Centre Manager for providing support to the most vulnerable people and elderly for preventing their difficulties escalating due to the negative impact of Covid-19 on health, wellbeing and daily lives. Furthermore, we could purchase the protective screens and face shield and other health & hygiene equipment that could contribute to the health and safety measures of the Centre when it reopens. As following government guidelines we could provide a safe working environment for staff and volunteers as well as a safe community hub for the members.

#### Changes We Made to Partners & Benefits to the City

Sheffield Chinese Community Centre acts as a bridge between the Chinese community and the services providers across the City. In 2020-2021 we have helped to promote and distribute health and community information from the Sheffield City Council and Sheffield NHS to the Chinese Community in order to keep the health and safety of local Chinese people and the community as a whole. In addition, we worked closely with other public services such as the Police Service and South Yorkshire Fire and Rescue Services in order to provide a comprehensive health and safety support to Chinese community.

## The Sheffield Chinese Community Centre

### Trustees' annual report (continued) for the year ended 31 March 2021

#### Over the year we have

- helped to engage our members to give feedback on Coronavirus Rapid Health Impact Assessment for the Health Authority of Sheffield City Council.
- Searched information and translated updated news from the official website of Sheffield City Council, Sheffield NHS, Public Health England and other trusted sources regularly and sent them to the Chinese members, businesses and our partners via different channels such as WhatsApp, WeChat, emails, word of mouths, uploaded on our website and through other social media platforms.
- Engaged members to take part in the survey on different experience of Chinese people have had since March and the Impact of the potential changes to Sheffield NHS services and produced a report for the Sheffield NHS Clinical Commissioning Group for their reference
- Engaged members to take part in the survey on Telephone Prescription Ordering Services and sent feedback from members to the Sheffield NHS Clinical Commissioning Group for their reference.
- Distributed information about Flu Vaccination and informed / reminded elderly members and eligible people to take Flu Vaccination.
- Distributed information about Covid Vaccination and informed members under the government guideline about priority groups for taking the Covid Vaccine.
- Engaged members to take part in the survey on Impact on the Chinese community related to issues of coronavirus and provided a report to the Healthwatch Sheffield for reference.

#### Organisations working in partnership with Sheffield Chinese Community Centre included:

- |  |  |
|--|--|
| - Sheffield City Council   | - Darnall Wellbeing Centre                   |
| - South Yorkshire Police   | - Sharrow Community Forum                    |
| - South Yorkshire Fire & Rescue Service  | - Other local voluntary and community groups |
| - Sheffield NHS CCG  | - Chinese Welfare Trust from London          |
| - Sheffield Citizen Advice   | - Protection Approaches                      |
| - Healthwatch Sheffield  | - Newham Chinese Association from London     |
| - University of Sheffield  |  |
| - Star Mandarin School   |  |
| - Sheffield Chinese Association  |  |
| - Local Chinese business (e.g., New Era Development Ltd., Imperial Signs Ltd., KH Oriental Supermarket, China Red Restaurant, China Town Restaurant, Dim Sum Restaurant, etc.) |  |

Apart from the above, we are also interested in exploring ways to collaborate with new partners.

In conclusion, the Centre worked through all three lockdowns and applied funding throughout that allowed us to respond to the different phases of the Governments Covid-19 direction and continued to support the vulnerable members of the Chinese community in the difficult time.

We would like to acknowledge the great support from all our funders which enable us to make a difference for the Chinese community and for the wider community through our services and partnership working, caring and sharing of information and resources as well as supporting one another in such a challenging year. Our Funders include Sheffield City Council, Sheffield NHS Clinical Commissioning Group and South Yorkshire Foundation as well as Healthwatch Sheffield.

**The Sheffield Chinese Community Centre**

**Trustees' annual report (continued)  
for the year ended 31 March 2021**

Photos Gallery



Language support to members



Member received new year card and recipes



Member received colouring book and other items



Member received Calligraphy set at the centre



Member received Calligraphy set



Member received Calligraphy set at home



Member received Activity Pack



Member received Activity Pack

All pictures credit source: Taken by Sheffield Chinese Community Centre

## **The Sheffield Chinese Community Centre**

### **Trustees' annual report (continued) for the year ended 31 March 2021**

#### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure (approximately £46,000 based on six months). The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. Free reserves (unrestricted funds excluding fixed assets) held at 31 March 2021 were £63,850.

Note 14 sets out an analysis of the assets attributable to the various funds.

#### **Future plans**

2021-22 activities continued to be impacted by the ongoing impact of covid-19 – our centre manager was furloughed until the scheme ended in September 2021.

We have been granted a Sheffield City council grant for 2022-23 but are seeking additional funding from a number of funders, in order to meet the budgeted salary and running costs. The trustees consider that the current level of funding and reserves held will be sufficient to allow the organisation to run until March 2023, if no further funding is secured.

#### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above on 30 March 2022 and signed on their behalf by:

Sign:



Sarah Ng  
Trustee

## Sheffield Chinese Community Centre

### Chair's annual report for the year ended 31 March 2021

This financial year has been a year of loss and challenges. I begin my report by paying my respects to Mrs Mary Tang who sadly left us. Mary was the Chairperson of the centre in 2001 and during her two years in position have laid the foundation to some of the essential services that continues today! She has dedicated over 20 years in various capacities for the charity - and leaves a long lasting legacy at the centre! She will be greatly missed!

Much of the work this year has been Covid 19 related, working with the authorities, in ensuring an informed community, whilst working hard to keep the community safe! As we went through the different phases and stages of the pandemic, from lockdown, to testing, to vaccine roll-out, we have been alongside the community providing guidance, information, assurance, support. At the same time working closely with the authorities - ensuring that the Chinese community's views are being heard, represented and understood at all levels. Belinda, Candice and Volunteers have been instrumental in protecting the community and have gone over and beyond to ensure that no one is left behind! They have indeed been a life-line to many in this crisis!

As we come out of the pandemic, it is time to evaluate :

1. the adequacy of current service levels in meeting the needs of a back log of cases, in social and welfare
2. Mental health support provisions in response to growing referrals and cases.
3. Support for the new arrivals from Hong Kong

We have a challenging year ahead in terms of resources and meeting the increasing levels of needs in the community. The forthcoming year, we will be looking at innovative ways of working and collaborative partnerships in maximising resources. In addition to inviting new active members to the board as we steer through this post pandemic climate.



**Sarah Ng**  
Chair

## **Independent Examiner's report to the trustees of Sheffield Chinese Community Centre ("the Company")**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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:

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

Signed: \_\_\_\_\_



*Sarah Lightfoot, FCA DChA*  
Employee of:  
VAS Community Accountancy  
The Circle  
33, Rockingham Lane  
Sheffield  
S1 4FW

30 March 2022

Sheffield Chinese Community Centre

Statement of Financial Activities  
for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income from:</b>							
Grants and donations	2	18,300	-	18,300	19,477	-	19,477
Charitable activities	3	4,325	27,800	32,125	14,053	2,520	16,573
Investments - bank interest		74	-	74	74	-	74
<b>Total Income</b>		<b>22,699</b>	<b>27,800</b>	<b>50,499</b>	<b>33,604</b>	<b>2,520</b>	<b>36,124</b>
<b>Expenditure on:</b>							
Costs of centre events and activities		12,141	23,347	35,488	31,907	7,780	39,687
Health project		-	8,648	8,648	-	38,735	38,735
<b>Total expenditure</b>	4	<b>12,141</b>	<b>31,995</b>	<b>44,136</b>	<b>31,907</b>	<b>46,515</b>	<b>78,422</b>
<b>Net income</b>		<b>10,558</b>	<b>(4,195)</b>	<b>6,363</b>	<b>1,697</b>	<b>(43,995)</b>	<b>(42,298)</b>
<b>Transfers</b>	11	<b>833</b>	<b>(833)</b>	<b>-</b>	<b>1,800</b>	<b>(1,800)</b>	<b>-</b>
<b>Net movement in funds</b>		<b>11,391</b>	<b>(5,028)</b>	<b>6,363</b>	<b>3,497</b>	<b>(45,795)</b>	<b>(42,298)</b>
<b>Total funds brought forward</b>		<b>52,459</b>	<b>27,424</b>	<b>79,883</b>	<b>48,962</b>	<b>73,219</b>	<b>122,181</b>
<b>Total funds carried forward</b>		<b>63,850</b>	<b>22,396</b>	<b>86,246</b>	<b>52,459</b>	<b>27,424</b>	<b>79,883</b>

**Sheffield Chinese Community Centre**

**Balance sheet  
As at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed Assets</b>			
Tangible assets	8	3,835	4,641
<b>Total Fixed assets</b>		<u>3,835</u>	<u>4,641</u>
<b>Current assets</b>			
Debtors	9	2,000	898
Cash at bank and in hand		83,675	77,105
<b>Total current assets</b>		<u>85,675</u>	<u>78,003</u>
Creditors: amounts falling due within one year	10	(3,264)	(2,761)
<b>Net current assets</b>		<u>82,411</u>	<u>75,242</u>
<b>Total assets less current liabilities</b>		<u>86,246</u>	<u>79,883</u>
Creditors: amounts falling due after more than one year		-	-
<b>Total net assets</b>		<u><u>86,246</u></u>	<u><u>79,883</u></u>
<b>Represented By</b>			
<b>The Funds of the Charity</b>			
Unrestricted income fund		63,850	52,459
Restricted income funds	11	22,396	27,424
<b>Total Funds</b>	12	<u><u>86,246</u></u>	<u><u>79,883</u></u>

For the year ending 31 March 2021 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 financial statements for the year ended 31 March 2021 in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the Board on 30 March 2022 and signed on their behalf by:

Sign:   
Sarah Ng  
Trustee

## Sheffield Chinese Community Centre

### Notes to the Accounts for the year ended 31 March 2021

#### 1 Accounting Policies

##### (a) General

Sheffield Chinese Community Centre is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

##### (b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place.

##### (c) Expenditure

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

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

##### (d) Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land	not depreciated
Freehold buildings	4%
Plant and machinery	20%
Fixtures, fittings and equipment	15% and 33%

##### (e) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### (f) Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

**Notes to the Accounts (continued)**  
for the year ended 31 March 2021

**(g) Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**(h) Accumulated funds**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

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

**(i) Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**(j) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that the charity will continue to operate for 12 months from authorising these financial statements. Some funding streams have ended however the trustees have developed a plan to reduce activities, and to seek additional funding.

**2 Income from Grants and Donations**

	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Sheffield City Council	-	-	-	16,187	-	16,187
Speak Up Grant	500	-	500	500	-	500
Sheffield City Council - covid-19 business support grants	15,299	-	15,299	-	-	-
Coronavirus Job Retention Scheme	2,000	-	2,000	-	-	-
Donations and gifts	501	-	501	2,790	-	2,790
	<b>18,300</b>	<b>-</b>	<b>18,300</b>	<b>19,477</b>	<b>-</b>	<b>19,477</b>

**3 Income from Charitable Activities**

	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Sheffield City Council - Tackling Inequalities Fund Grant	-	12,500	12,500	-	-	-
South Yorkshire's Community Foundation - covid-19 response	-	5,000	5,000	-	-	-
NHS Sheffield CCG	1,100	5,000	6,100	5,000	-	5,000
Protection Approaches - Confronting COVID Related Hate	3,000	-	3,000	-	-	-
Sheffield City Council - Community Covid response	-	4,700	4,700	-	-	-
Sheffield City Council - lunch club grant	-	600	600	-	2,520	2,520
Centre income	225	-	225	4,521	-	4,521
Project income	-	-	-	4,487	-	4,487
Other income	-	-	-	45	-	45
	<b>4,325</b>	<b>27,800</b>	<b>32,125</b>	<b>14,053</b>	<b>2,520</b>	<b>16,573</b>

Sheffield Chinese Community Centre

Notes to the Accounts (continued)  
for the year ended 31 March 2021

4 Expenditure on Charitable Activities

	Staff costs	Depreciation	Other costs (note 6)	Internal recharges	Total 2021	Total 2020
	£	£	£	£	£	£
Costs of centre events and activities	34,292	806	4,819	(4,429)	35,488	39,687
Health project (including mental health project)	1,579	-	2,640	4,429	8,648	38,735
	<b>35,871</b>	<b>806</b>	<b>7,459</b>	<b>-</b>	<b>44,136</b>	<b>78,422</b>

Internal recharges consist of administration charges and management fee to the projects.

Activities undertaken directly

	Note	2021 £	2020 £
<b>Other costs relating to centre events and activities comprise:</b>			
Activities		373	298
Counselling		202	-
Rates, insurance and utilities		2,522	3,506
Telephone		840	544
Equipment		711	-
Refreshments		6	15
Travelling and training		101	326
Repairs and maintenance		232	78
Cleaning		260	1,452
Printing, postage, stationery and publicity		478	258
Volunteer costs		68	98
Legal and professional fees		144	100
General expenses		534	2,405
Independent examination fee	7	240	240
Utilities and insurance recharged to projects		(1,892)	(2,900)
		<b>4,819</b>	<b>6,420</b>

Other costs relating to health project comprise:

Activities		-	2,373
Counselling		-	-
Telephone		32	283
Equipment		-	-
Travelling and training		15	33
Repairs and maintenance		-	-
Printing, postage, stationery and publicity		222	187
Volunteer costs		-	71
Legal and professional fees		79	154
General expenses		160	120
Independent examination fee	7	240	240
Rates, insurance and utilities (including recharge)		1,892	4,244
		<b>2,640</b>	<b>7,705</b>

Sheffield Chinese Community Centre

Notes to the Accounts (continued)  
for the year ended 31 March 2021

5 Independent examiner's fees

	2021	2020
	£	£
Independent examiner's fee	<u>480</u>	<u>480</u>
Other fees paid to the independent examiner's organisation:		
Payroll	223	324
HR services	120	360
	<u>343</u>	<u>684</u>

6 Trustees

None of the trustees received any remuneration or expenses during the year.

7 Employees

	2021	2020
	£	£
Wages and salaries	35,173	46,163
Employer's NI	2,862	3,495
Employer's allowance	(2,862)	(3,000)
Employer's pension contribution	698	869
Redundancy	-	9,710
	<u>35,871</u>	<u>57,237</u>

There were no employees whose annual emoluments were £60,000 or more.  
The average number of monthly employees was 2.0 (2020: 2.5).

8 Fixed Assets

	Land and Buildings	Fixtures, fittings & equipmen t	Total
	£	£	£
<b>Cost or Valuation</b>			
As at 1 April 2020	219,325	48,058	267,383
As at 31 March 2021	<u>219,325</u>	<u>48,058</u>	<u>267,383</u>
<b>Depreciation</b>			
As at 1 April 2020	214,684	48,058	262,742
Charge this year	806	-	806
As at 31 March 2021	<u>215,490</u>	<u>48,058</u>	<u>263,548</u>
<b>Net Book Value</b>			
As at 31 March 2021	<u>3,835</u>	-	<u>3,835</u>
As at 1 April 2020	<u>4,641</u>	-	<u>4,641</u>

9 Debtors

	2021	2020
	£	£
Trade debtors	2,000	356
Prepayments	-	542
	<u>2,000</u>	<u>898</u>

Sheffield Chinese Community Centre

Notes to the Accounts (continued)  
for the year ended 31 March 2021

10 Creditors amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,293	1,530
Accruals	480	480
Other creditors	1,491	751
Agency funds - Chinese New Year (see note below)	-	-
	<u>3,264</u>	<u>2,761</u>

11 Restricted funds

	Balance B/fwd	Income	Expenditure	Transfers	Balance C/fwd
	£	£	£	£	£
<b>Projects</b>					
Sheffield City Council - Public Health Funding	22,783	-	(8,648)	-	14,135
Sheffield City Council - Tackling Inequalities Fund Grant	-	12,500	(12,500)	-	-
Sheffield City Council - Lunch Club grant	-	600	(341)	-	259
Community Covid response	-	4,700	(4,700)	-	-
Covid-19 response	-	5,000	(5,000)	-	-
CCG - vaccine uptake	-	5,000	-	(833)	4,167
Fixed asset restricted fund	4,641	-	(806)	-	3,835
	<u>27,424</u>	<u>27,800</u>	<u>(31,995)</u>	<u>(833)</u>	<u>22,396</u>

The restricted projects are restricted by the funder.

**Sheffield City Council - Public Health Funding**

The public health funding ceased as at March 2019. The funder has allowed the continued use of unspent funds on continuing the projects core activities until the monies have been spent.

**Covid-19 response**

This fund was given for work done in March - August 2021 - monitoring was successfully submitted for March and so a relevant proportion of income is transferred to unrestricted funds.

**Fixed asset restricted fund**

The fixed asset restricted fund has arisen from grants received in the past towards fixed assets.

<i>Prior year comparison</i>	Balance B/fwd	Income	Expenditure	Transfers	Balance C/fwd
	£	£	£	£	£
<b>Projects</b>					
Sheffield City Council - Public Health Funding	61,518	-	(38,735)	-	22,783
Sheffield City Council - Lunch Club grant	-	2,520	(720)	(1,800)	-
Fixed asset restricted fund	11,701	-	(7,060)	-	4,641
	<u>73,219</u>	<u>2,520</u>	<u>(46,515)</u>	<u>(1,800)</u>	<u>27,424</u>

12 Analysis of net assets by fund

	Unrestricted funds	Restricted funds	Total 2021	Unrestricted funds	Restricted funds	Total 2020
	£	£	£	£	£	£
Fixed assets	-	3,835	3,835	-	4,641	4,641
Net current assets	63,850	18,561	82,411	52,459	22,783	75,242
	<u>63,850</u>	<u>22,396</u>	<u>86,246</u>	<u>52,459</u>	<u>27,424</u>	<u>79,883</u>

13 Related party transactions

There were no related party transactions during the year.