

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.

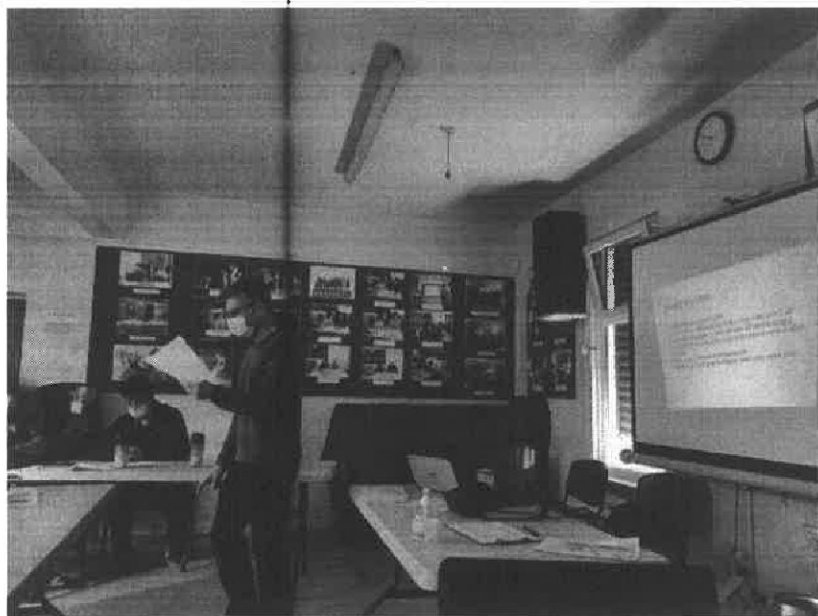
In conclusion, the Centre worked through all lockdowns, post pandemic and applied funding throughout that allowed us to respond to the different phases of the Governments Covid-19 direction and continued to support the vulnerable members of the Chinese community in the difficult time.

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 27th 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 14th October 2021



Hate Crime Awareness Worksop on 14th 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



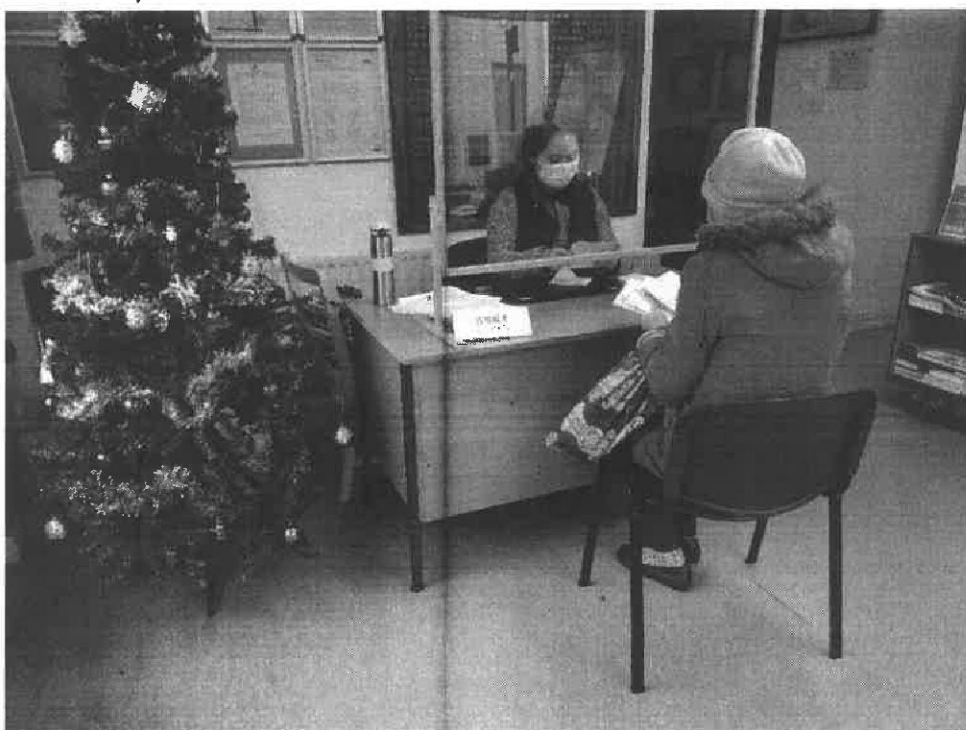
The Sheffield Chinese Community Centre

**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 10th 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 17th 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 £
Income from:							
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
Total Income		20,580	45,000	65,580	22,699	27,800	50,499
Expenditure on:							
Charitable activities	4	20,058	26,355	46,413	12,141	31,995	44,136
Total expenditure		20,058	26,355	46,413	12,141	31,995	44,136
Net income		522	18,645	19,167	10,558	(4,195)	6,363
Transfers	11	9,167	(9,167)	-	833	(833)	-
Net movement in funds		9,689	9,478	19,167	11,391	(5,028)	6,363
Total funds brought forward		63,850	22,396	86,246	52,459	27,424	79,883
Total funds carried forward		73,539	31,874	105,413	63,850	22,396	86,246

Sheffield Chinese Community Centre

Balance sheet

As at 31 March 2022

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

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
	15,650	-	15,650	18,300	-	18,300

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
	4,891	45,000	49,891	4,325	27,800	32,125

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
		20,058	26,355	46,413	12,141	31,995	44,136

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
	34,360	35,871

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	564
Other fees paid to the independent examiner's organisation:	
Payroll	205
HR services	600
	805

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 £
Cost or Valuation			
As at 1 April 2021	219,325	48,058	267,383
As at 31 March 2022	219,325	48,058	267,383
Depreciation			
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
Net Book Value			
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 £
Projects					
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.