

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!

The Sheffield Chinese Community Centre

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

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

Sheffield Chinese Community Centre

Balance sheet

As at 31 March 2025

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

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

**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.

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
	720	20,200	20,920	1,520	5,000	6,520

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
	5,435	-	5,435	9,620	-	9,620

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
		22,059	22,944	45,003	11,186	13,910	25,096

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 £
Cost or Valuation			
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>
Depreciation			
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>
Net Book Value			
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 £
Projects					
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.