

COMMUNITY CENTRE FOR REFUGEES FROM VIETNAM LAOS AND CAMBODIA

England & Wales · Charity number 291530

Details

Status Registered

Legal form Other

Registered 1985-04-25

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

Contact

Address 151 Whiston Road
Haggerston
London
E2 8GU

Phone 02077393650

Email info@centre151.com

Website www.centre151.com

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF PERSONS WHO ARE REFUGEES FROM VIETNAM, LAOS AND CAMBODIA AND THE FAMILIES OF SUCH PERSONS IN PARTICULAR, THE RELIEF OF POVERTY, THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: Provision of information Signposting Elderly project: lunch club, outing, physical exercise Volunteer work Gardening club Therapy centre Evening dancing/yoga/street dance, fitness classes

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£164,306	£144,244	-	-
2024-03-31	£130,235	£136,429	-	-
2023-03-31	£105,634	£97,847	-	-
2022-03-31	£117,687	£91,774	-	-
2021-03-31	£99,308	£70,931	-	-

Trustees

Name	Role	Appointed
THINH VAN LAI	Chair	2013-01-06
ANNA THAO LAI		2013-01-06
DAM VAN HUYNH		2014-09-13
DAN KIEN TRAN		2014-08-01
DINH PHAM		2012-03-12
LOAN ANH NGUYEN		2014-09-13
Linda Ratanavong		2025-10-11
SOBOPHA OWEN		2012-08-07
Savannah Pham		2024-12-14
TAI PHAT TU		2012-12-30
Thuy Chan Nong		2024-12-14

COMMUNITY CENTRE FOR REFUGEES FROM VIETNAM LAOS AND CAMBODIA

England & Wales - Charity number 291530

Accounts

Charity number: 291530

Community Centre for Refugees from Vietnam, Laos and Cambodia

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

Community Centre for Refugees from Vietnam, Laos and Cambodia
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Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees
For the year ended 31 March 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

2024-25 was another challenging year, testing the limits of our members and our organisation due to the cost-of-living crisis and an ever-changing economic landscape, affected by international events.

High attendance at our weekly Pho Club demonstrated the need for a safe space to gather around food with 2,822 homemade meals served in the year. We are grateful to Hackney Council for supporting this essential service and to ensure that every resident has access to warm healthy affordable food. We took part again in the Warm Welcome over the winter months, providing a space for local residents to find a heated space to gather, have a free tea/coffee and meet people.

Throughout the year, our work focused on older members of the East and Southeast Asian (ESEA) community who are often isolated due to language barrier and family dispersing. We delivered 227 one-to-one sessions, helping members with health, financial and administrative issues. We worked in collaboration with On Your Side, a hate crime and incident reporting organisation to deliver a workshop on how to stand up against hate crime, ensure reporting takes place and that the voice of our community gets heard. We continued our work as part of the Community Health Champions Network to connect with Hackney Public Health, other voluntary organisations in the borough and health professionals to keep our community updated with current public health campaigns.

Responding to members' wishes, we encouraged socialising through fun and interactive sessions. Thanks to Hackney Council Main Grant we engaged 437 beneficiaries in a year-round programme of activities to keep the body and mind healthy through Tai Chi and ballroom dance sessions, garden club, karaoke sessions and our Banh La club (Vietnamese traditional banana-leaf cooking technique).

Our two annual larger community events were hugely successful: Open Day in September and Lunar New Year Celebrations in January, gathering overall 500 participants. Our members look forward to these events as they create memories they hold dear and they get to experience a truly family friendly atmosphere with many children attending and bringing a new energy into the centre. Thanks to the Hackney Cultural Fund, we organised an extra event in June called Saigon Superfly! with music and food transporting our members and the wider community back into the 1960/70s Saigon era in an immersive atmosphere.

Through the Hackney Community Energy Fund we worked with HEAL to create a retrofit assessment of our building. We combined this with a session for our members on tips to save energy at home. This collaboration was extremely beneficial for our organisation and our members, inviting us to look at alternative sources of energy and improvements to the building; and raising important questions within the community about the environment and how simple everyday actions can help.

We are deeply thankful to the players of People's Postcode Lottery who have generously supported our organisation this year towards our core costs. In times when funding for community organisations has become increasingly scarce, this support represents a lifeline. This has allowed us to focus on our work with our members and to plan for the future of the organisation. We are also grateful to Vietnamese Mental Health Services and Four Winds Mahjong Club for their generous donations which have contributed to supporting our many projects and activities this year.

It has been a year that reflected the capacity of our members and our organisation to keep adapting to the changing times, connecting with the wider community, working with the older but also the younger generations, expanding our partnerships and giving a voice to the ESEA community. Van Huynh Company and the Wellbeing Collective continue to help make our community centre more resilient. The Wellbeing Collective practitioners use our Therapy Room and bring important knowledge on body therapies that is shared with the community. Van Huynh Company has helped attract artists to use our spaces for rehearsals at an affordable price, providing an important income stream that supports our running costs. Whilst this model is very dependent on the fragile arts ecosystem, it has enabled us to continue our important work for the most vulnerable and given a space for the ESEA community to thrive.

We have observed the fundamental need for a community centre like ours to offer a grounding space to gather and find moments of peace when everything is constantly shifting. We see our role as holding space for our service users and the wider community, ensuring no one is left aside.

Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees Continued
For the year ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust's objects are the promotion of any charitable activities for the benefit of the refugees from Vietnam, Laos and Cambodia in particular the relief of poverty, the advancement of education and the provision of facilities for recreation and leisure. The policies adopted in furtherance of these objects are the operational policies listed below which are reviewed on a regular basis.

Finance Policy and Procedure
Confidentiality Procedure
Health and Safety Policy
Complaints Procedure
Vulnerable Adults and Children Protection Policy
Grievance Policy & Procedure
Staff Safety and Harassment Policy
Roles of the Management Committee
Training Policy
Equal Opportunities Policy and Procedure
Risk Assessment Policy
Environmental Policy

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

FINANCIAL REVIEW

Significant events

The financial position of the charity at the end of the financial year is as detailed in the attached financial statements. The charity received funding from charitable sources totalling £164,306 (2024: £130,235) during the year. It is financially dependent on funding from these sources.

Reserves

It is the policy of the trust 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. 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 trust'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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trust was established by a charitable constitution on 23 March 2003.

Recruitment and appointment of trustees

The trustees and the officers, which also refer to as the Management Committee, within it are selected at each annual general meeting.

The Management Committee comprised of 11 members. 3 co-optees of which 1 member must be from Laotian and 1 from Cambodian Community. The Term of office of elected members is 2 years. Half of these members will be retired annually and be eligible for re-election. The Amendment of the Constitution in 1995 states not more than 3 Co-optees shall be co-opted by the Management Committee as non-executive members. They shall be entitled to vote at the meetings of the Management Committee and shall serve until the next general meeting after individual co-option. The Management Committee is a policy making body and shall meet not less than 4 times a year. The day-to-day affair is managed by a Standing Committee that includes Chairperson, Secretary and Treasurer.

There were no related parties identified during the year.

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

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Community Centre for Refugees from Vietnam, Laos and Cambodia
Charity registration number	291530
Principal address	151 Whiston Road London

Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees Continued
For the year ended 31 March 2025

E2 8GU

Trustees

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

Mr Thinh Van Lai (Chairman)
Mrs Sobopha Owen (Vice chair)
Mr K Phomavongsa (Vice chair)
Mr Tai Phat Tu (treasurer)
Mr Dam Van Huynh (Secretary)
Mrs Anna Thao Lai
Mrs Loan Anh Nguyen
Mr Tran Kien Dan
Mr Dinh Pham
Ms Thuy Chan Nong
Ms Savannah Pham

Independent examiner

Andrew M Wells FMAAT
Counterculture Partnership LLP
66 High Street
Lewes
East Sussex
BN7 1XG

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



.....
Mr Thinh Van Lai (Chairman)

02 September 2025

Community Centre for Refugees from Vietnam, Laos and Cambodia
Independent Examiners Report to the Trustees
For the year ended 31 March 2025

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
Andrew M Wells FMAAT
Counterculture Partnership LLP
66 High Street
Lewes
East Sussex
BN7 1XG

02 September 2025

Community Centre for Refugees from Vietnam, Laos and Cambodia
Statement of Financial Activities
For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Income and endowments from:					
Donations and legacies	2	7,700	49,885	57,585	50,997
Charitable activities	3	106,721	-	106,721	79,238
Total		114,421	49,885	164,306	130,235
Expenditure on:					
Charitable activities	4/5	(102,991)	(41,253)	(144,244)	(136,429)
Total		(102,991)	(41,253)	(144,244)	(136,429)
Net income/expenditure		11,430	8,632	20,062	(6,194)
Reconciliation of funds					
Total funds brought forward		297,515	3,368	300,883	307,077
Total funds carried forward		308,945	12,000	320,945	300,883

Community Centre for Refugees from Vietnam, Laos and Cambodia
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	10	189,102	189,482
		189,102	189,482
Current assets			
Cash at bank and in hand		134,011	113,604
		134,011	113,604
Creditors: amounts falling due within one year	11	(2,168)	(2,203)
Net current assets		131,843	111,401
Total assets less current liabilities		320,945	300,883
Net assets		320,945	300,883
The funds of the charity			
Restricted income funds	12	12,000	3,368
Unrestricted income funds	12	308,945	297,515
Total funds		320,945	300,883

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



.....
Mr Think Van Lai (Chairman)
Trustee

02 September 2025

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Community Centre for Refugees from Vietnam, Laos and Cambodia meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

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

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Donations received	7,700	-	7,700	100
Grants received	-	49,885	49,885	50,897
	7,700	49,885	57,585	50,997

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Analysis of grants received

	2025	2024
	£	£
Community Health Champions Network	1,000	-
Hackney Council Lunch Club	12,582	14,248
Hackney Council Main Grant	7,403	7,094
Hackney Cultural Fund	4,900	-
Hackney Giving Grant	-	1,470
National Lottery Awards for All	-	10,000
People's Postcode Lottery	24,000	8,085
The London Community Foundation	-	10,000
	49,885	50,897

3. Income from charitable activities

	2025	2024
	£	£
Unrestricted funds		
<i>Community activities</i>		
Hall bookings	90,077	67,036
Lunch club	14,101	11,116
Tai Chi	700	477
Membership fee	630	295
Others	1,213	314
	106,721	79,238
	106,721	79,238

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2025

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Direct cost				
Events and activities	17,133	12,463	29,596	20,072
Repairs and maintenance	5,652	-	5,652	5,248
Travelling	1,354	320	1,674	2,049
Postage and stationery	-	113	113	138
Others	716	48	764	751
Telephone	617	410	1,027	896
Website and marketing costs	273	182	455	227
Capital project	-	-	-	13,827
Premises costs	14,425	3,297	17,722	15,262
	40,170	16,833	57,003	58,470
Management				
Staff costs - wages & salaries	39,227	23,295	62,522	55,193
Staff costs - pension contributions	1,039	751	1,790	1,631
Depreciation - owned assets	1,000	-	1,000	317
Depreciation - leased assets	2,794	-	2,794	2,794
Funding consultancy	2,000	-	2,000	2,000
Duty manager	15,479	-	15,479	14,368
Governance costs				
Accountancy fees	1,282	374	1,656	1,656
	62,821	24,420	87,241	77,959
	102,991	41,253	144,244	136,429

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2025

5. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2025 £	2024 £
Support costs				
Community activities				
Staff costs - wages & salaries	-	62,522	62,522	55,193
Staff costs - pension contributions	-	1,790	1,790	1,631
Accountancy fees	-	1,656	1,656	1,656
Depreciation - owned assets	-	1,000	1,000	317
Depreciation - leased assets	-	2,794	2,794	2,794
Events and activities	29,596	-	29,596	20,072
Repairs and maintenance	5,652	-	5,652	5,248
Travelling	1,674	-	1,674	2,049
Postage and stationery	113	-	113	138
Others	764	-	764	751
Telephone	1,027	-	1,027	896
Website and marketing costs	455	-	455	227
Capital project	-	-	-	13,827
Premises costs	17,722	-	17,722	15,262
Funding consultancy	-	2,000	2,000	2,000
Duty manager	-	15,479	15,479	14,368
	57,003	87,241	144,244	136,429
	57,003	87,241	144,244	136,429

6. Analysis of support costs

		2025 £	2024 £
Community activities			
Management	Activity	85,585	76,303
Governance costs	Activity	1,656	1,656
		87,241	77,959

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2025

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	1,000	317
Depreciation of assets held under lease agreements	2,794	2,794
Accountancy fees	1,656	1,656
Staff pension contributions	1,790	1,632
	1,790	1,632

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2025 were:

	2025	2024
	£	£
Salaries and wages	-	55,193
Pension costs	-	1,632
	-	56,825

	2025	2024
	£	£
Community activities	0	4
	0	4

9. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2024
	£	£	£
Income and endowments from:			
Donations and legacies	100	50,897	50,997
Charitable activities	79,238	-	79,238
Total	79,338	50,897	130,235
Expenditure on:			
Charitable activities	(77,376)	(59,053)	(136,429)
Total	(77,376)	(59,053)	(136,429)
Net income/expenditure	1,962	(8,156)	(6,194)
Reconciliation of funds			
Total funds brought forward	295,553	11,524	307,077
Total funds carried forward	297,515	3,368	300,883

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2025

10. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Total
	£	£	£
At 01 April 2024	276,559	46,913	323,472
Additions	-	3,414	3,414
At 31 March 2025	276,559	50,327	326,886
Depreciation			
At 01 April 2024	88,346	45,644	133,990
Charge for year	2,794	1,000	3,794
At 31 March 2025	91,140	46,644	137,784
Net book values			
At 31 March 2025	185,419	3,683	189,102
At 31 March 2024	188,213	1,269	189,482

The depreciation charge for the year is £(2,794) in respect of assets leased under finance leases or hire purchase contracts.

11. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	512	547
Accruals and deferred income	1,656	1,656
	2,168	2,203

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2025
	£	£	£	£	£
<i>Designated</i>					
Building fund	188,213	-	(2,794)	-	185,419
Building maintenance fund	15,000	-	-	-	15,000
Lunch Club	-	-	-	10,000	10,000
Redundancy Fund	12,000	-	-	-	12,000
<i>General</i>					
General	82,302	114,421	(100,197)	(10,000)	86,526
	297,515	114,421	(102,991)	-	308,945

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Unrestricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2024
	£	£	£	£	£
<i>Designated</i>					
Building fund	191,006	1	(2,794)	-	188,213
Building maintenance fund	15,000	-	-	-	15,000
Redundancy Fund	12,000	-	-	-	12,000
<i>General</i>					
General	77,547	79,337	(74,582)	-	82,302
	295,553	79,338	(77,376)	-	297,515

Purpose of unrestricted Funds

Redundancy Fund

Given ongoing funding uncertainties, we have established this fund to ensure we can meet our financial obligations should we have to make any posts redundant.

Building maintenance fund

This has been established to ensure funds are available for essential maintenance at 151 Whiston Road.

Lunch Club

This fund has been established to sustain operations should funding for the lunch club cease.

Building fund

The Designated Building Fund consists of the value of the lease on the 151 Whiston Road property which expires in March 2086.

General

These are to be used in running a community centre.

Restricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
Restricted fund	3,368	49,885	(41,253)	12,000
	3,368	49,885	(41,253)	12,000

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Restricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
Restricted fund	11,524	50,897	(59,053)	3,368
	11,524	50,897	(59,053)	3,368

Purpose of restricted funds

Restricted fund

Delivering activities for the general community attending Centre 151 as well as providing a vital service for members of the communities from Vietnam, Laos and Cambodia.

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	3,683	82,843	86,526
<i>Designated</i>			
Building fund	185,419	-	185,419
Building maintenance fund	-	15,000	15,000
Lunch Club	-	10,000	10,000
Redundancy Fund	-	12,000	12,000
Restricted funds			
Restricted fund	-	12,000	12,000
	189,102	131,843	320,945

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,269	81,033	82,302
<i>Designated</i>			
Building fund	188,213	-	188,213
Building maintenance fund	-	15,000	15,000
Redundancy Fund	-	12,000	12,000
Restricted funds			
Restricted fund	-	3,368	3,368
	189,482	111,401	300,883

Accounts

Charity number: 291530

Community Centre for Refugees from Vietnam, Laos and Cambodia

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

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Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees
For the year ended 31 March 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

2023-24 was a year of gathering and resilience. Our community has pulled together to support those most in need during the cost-of-living crisis. We have continued to focus on our older East and Southeast Asian members suffering from isolation whilst supporting the wider community through our many activities. Thanks to the support of The London Community Foundation and their Together for London grant, we were able to help our members with group and 1-to-1 advice sessions to manage their bills and access financial support.

Through our Back on Your Feet project generously supported by Hackney Council Main Grant we promoted physical and mental wellbeing for our members and the wider community which is crucial to build their confidence and increase independence. We continued our efforts to deliver the most accurate information to community members on all health related topics by attending the monthly Community Champions Forum, connecting us with many other voluntary organisations within Hackney, the Public Health Team at Hackney Council and health professionals.

Our many activities such as our garden club, community days, karaoke sessions, tai chi classes, outing to the seaside encouraged members and visitors to be active and gave them opportunities to socialise and make friends. This work was also made possible by an award from Postcode Society Trust, a grant-giving charity funded entirely by players of People's Postcode Lottery.

We are very grateful to Hackney Council for its continued support with our Lunch Club Grant, allowing us to offer 2,572 meals this year to community members, giving them the opportunity to access a hot home-made meal twice a week. We took part again in the Warm Welcome providing a space for local residents to find a warm space to gather, have a free cup of tea/coffee and meet people.

We built up our resilience as an organisation by refurbishing our basement rooms and installing double-glazed windows with the support of National Lottery Community Fund / Awards for All and Asda Foundation. Consequently, we were able to offer well heated rooms in our basement over the winter months and saved on our energy bills. Once again, we were able to sustain our finances with a great input from Hall Hire representing 60% of our income, contributing to our core costs and supporting our many activities for the benefit of our members.

We also would like to thank Four Winds Mahjong Club for their wonderful fundraising event In the Mood for Mahjong at our Centre and their generous donation towards our activities.

A highlight of the year was certainly our Open Day which gathered the whole community for a family friendly day focused on wellbeing. This was a much anticipated event by all and was a needed meeting point for all generations to meet and share some downtime. Van Huynh Company and the Wellbeing Collective were key supporters in making this day a success bringing the arts and body therapies to the community whilst displaying the wide range of people using our spaces throughout the year. This confidence in our organisation displayed by the many regular users of our Centre and their solidarity with our most vulnerable service users gives us hope for the future at a time when many people from Global Majority communities are experiencing increased racism.

Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees Continued
For the year ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust's objects are the promotion of any charitable activities for the benefit of the refugees from Vietnam, Laos and Cambodia in particular the relief of poverty, the advancement of education and the provision of facilities for recreation and leisure. The policies adopted in furtherance of these objects are the operational policies listed below which are reviewed on a regular basis.

Finance Policy and Procedure
Confidentiality Procedure
Health and Safety Policy
Complaints Procedure
Vulnerable Adults and Children Protection Policy
Grievance Policy & Procedure
Staff Safety and Harassment Policy
Roles of the Management Committee
Training Policy
Equal Opportunities Policy and Procedure
Risk Assessment Policy
Environmental Policy

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

FINANCIAL REVIEW

Significant events

The financial position of the charity at the end of the financial year is as detailed in the attached financial statements. The charity received funding from charitable sources totalling £130,235 (2023: £105,734) during the year. It is financially dependent on funding from these sources.

Reserves

It is the policy of the trust 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. 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 trust'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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trust was established by a charitable constitution on 23 March 2003.

Recruitment and appointment of trustees

The trustees and the officers, which also refer to as the Management Committee, within it are selected at each annual general meeting.

The Management Committee comprised of 11 members. 3 co-optees of which 1 member must be from Laotian and 1 from Cambodian Community. The Term of office of elected members is 2 years. Half of these members will be retired annually and be eligible for re-election. The Amendment of the Constitution in 1995 states not more than 3 Co-optees shall be co-opted by the Management Committee as non-executive members. They shall be entitled to vote at the meetings of the Management Committee and shall serve until the next general meeting after individual co-option. The Management Committee is a policy making body and shall meet not less than 4 times a year. The day-to-day affair is managed by a Standing Committee that includes Chairperson, Secretary and Treasurer.

There were no related parties identified during the year.

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

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Community Centre for Refugees from Vietnam, Laos and Cambodia
Charity registration number	291530
Principal address	151 Whiston Road London

Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees Continued
For the year ended 31 March 2024

E2 8GU

Trustees

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

Mr Thinh Van Lai (Chairman)
Mrs Sobopha Owen (Vice chair)
Mr Tai Phat Tu (treasurer)
Mr K Phomavongsa (Vice chair)
Mr Dam Van Huynh (Secretary)
Mrs Anna Thao Lai
Mrs Loan Anh Nguyen
Mr Tran Kien Dan
Mr Gac Van Nguyen
Mr Dinh Pham
Mr Andrew Philip Coggins MBE

Independent examiner

Andrew M Wells FMAAT
Counterculture Partnership LLP
66 High Street
Lewes
East Sussex
BN7 1XG

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



.....
Mr Thinh Van Lai (Chairman)

08 October 2024

Community Centre for Refugees from Vietnam, Laos and Cambodia
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Andrew M Wells FMAAT
Counterculture Partnership LLP
66 High Street
Lewes
East Sussex
BN7 1XG

08 October 2024

Community Centre for Refugees from Vietnam, Laos and Cambodia
Statement of Financial Activities
For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	100	50,897	50,997	42,488
Charitable activities	3	79,238	-	79,238	63,246
Total		79,338	50,897	130,235	105,734
Expenditure on:					
Charitable activities	4/5	(77,376)	(59,053)	(136,429)	(97,847)
Total		(77,376)	(59,053)	(136,429)	(97,847)
Net income/expenditure		1,962	(8,156)	(6,194)	7,887
Reconciliation of funds					
Total funds brought forward		295,553	11,524	307,077	299,190
Total funds carried forward		297,515	3,368	300,883	307,077

Community Centre for Refugees from Vietnam, Laos and Cambodia
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	189,482	191,006
		189,482	191,006
Current assets			
Debtors	11	-	2,496
Cash at bank and in hand		113,604	115,213
		113,604	117,709
Creditors: amounts falling due within one year	12	(2,203)	(1,638)
Net current assets		111,401	116,071
Total assets less current liabilities		300,883	307,077
Net assets		300,883	307,077
The funds of the charity			
Restricted income funds	13	3,368	11,524
Unrestricted income funds	13	297,515	295,553
Total funds		300,883	307,077

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



Mr Thinh Van Lai (Chairman)
Trustee

08 October 2024

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Community Centre for Refugees from Vietnam, Laos and Cambodia meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

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

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Donations received	100	-	100	100
Grants received	-	50,897	50,897	42,388
	100	50,897	50,997	42,488

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Analysis of grants received

	2024	2023
	£	£
ASDA Foundation	-	7,500
Edgar E. Lawley Foundation	-	1,500
Hackney Council Lunch Club	14,248	12,381
Hackney Council Main Grant	7,094	7,322
Hackney Giving	-	3,730
Hackney Giving Grant	1,470	-
Mayor of London's BSC Fund	-	9,955
National Lottery Awards for All	10,000	-
Postcode Society Trust	8,085	-
The London Community Foundation	10,000	-
	50,897	42,388
	50,897	42,388

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Community activities</i>		
Hall bookings	67,036	57,443
Luncheon club	11,116	5,099
Tai Chi	477	212
Membership fee	295	145
Others	314	347
	79,238	63,246
	79,238	63,246

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2024

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Direct cost				
Events and activities	7,383	12,689	20,072	11,560
Repairs and maintenance	1,805	3,443	5,248	-
Travelling	1,175	874	2,049	1,526
Postage and stationery	88	50	138	44
Others	701	50	751	1,159
Telephone	626	270	896	937
Website and marketing costs	136	91	227	339
Capital project	-	13,827	13,827	-
Premises costs	12,886	2,376	15,262	15,755
	24,800	33,670	58,470	31,320
Management				
Staff costs - wages & salaries	30,520	24,673	55,193	51,037
Staff costs - pension contributions	921	710	1,631	1,529
Depreciation - owned assets	317	-	317	-
Depreciation - leased assets	2,794	-	2,794	2,794
Funding consultancy	2,000	-	2,000	2,000
Duty manager	14,368	-	14,368	7,727
Governance costs				
Accountancy fees	1,656	-	1,656	1,440
	52,576	25,383	77,959	66,527
	77,376	59,053	136,429	97,847

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2024

5. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2024 £	2023 £
Support costs				
Community activities				
Staff costs - wages & salaries	-	55,193	55,193	51,037
Staff costs - pension contributions	-	1,631	1,631	1,529
Accountancy fees	-	1,656	1,656	1,440
Depreciation - owned assets	-	317	317	-
Depreciation - leased assets	-	2,794	2,794	2,794
Events and activities	20,072	-	20,072	11,560
Repairs and maintenance	5,248	-	5,248	-
Travelling	2,049	-	2,049	1,526
Postage and stationery	138	-	138	44
Others	751	-	751	1,159
Telephone	896	-	896	937
Website and marketing costs	227	-	227	339
Capital project	13,827	-	13,827	-
Premises costs	15,262	-	15,262	15,755
Funding consultancy	-	2,000	2,000	2,000
Duty manager	-	14,368	14,368	7,727
	58,470	77,959	136,429	97,847
	58,470	77,959	136,429	97,847

6. Analysis of support costs

		2024 £	2023 £
Community activities			
Management	Activity	76,303	65,087
Governance costs	Activity	1,656	1,440
		77,959	66,527

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2024

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	317	-
Depreciation of assets held under lease agreements	2,794	2,794
Accountancy fees	1,656	1,440
Staff pension contributions	1,632	1,530
	56,825	52,567

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	55,193	51,037
Pension costs	1,632	1,530
	56,825	52,567

	2024	2023
	£	£
Community activities	4	4
	4	4

9. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2023
	£	£	£
Income and endowments from:			
Donations and legacies	100	42,388	42,488
Charitable activities	63,246	-	63,246
Total	63,346	42,388	105,734
Expenditure on:			
Charitable activities	(66,983)	(30,864)	(97,847)
Total	(66,983)	(30,864)	(97,847)
Net income/expenditure	(3,637)	11,524	7,887
Reconciliation of funds			
Total funds brought forward	299,190	-	299,190
Total funds carried forward	295,553	11,524	307,077

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2024

10. Tangible fixed assets

Cost or valuation	Land and buildings £	Fixtures and fittings £	Total £
At 01 April 2023	276,559	45,327	321,886
Additions	-	1,586	1,586
At 31 March 2024	276,559	46,913	323,472
Depreciation			
At 01 April 2023	85,553	45,327	130,880
Charge for year	2,793	317	3,110
At 31 March 2024	88,346	45,644	133,990
Net book values			
At 31 March 2024	188,213	1,269	189,482
At 31 March 2023	191,006	-	191,006

The depreciation charge for the year is £(2,794) in respect of assets leased under finance leases or hire purchase contracts.

11. Debtors

	2024 £	2023 £
Amounts due within one year:		
Prepayments and accrued income	-	2,496
	-	2,496

12. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	547	198
Accruals and deferred income	1,656	1,440
	2,203	1,638

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2024

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
<i>Designated</i>				
Building fund	191,006	1	(2,794)	188,213
Building maintenance fund	15,000	-	-	15,000
Redundancy Fund	12,000	-	-	12,000
<i>General</i>				
General	77,547	79,337	(74,582)	82,302
	295,553	79,338	(77,376)	297,515

Unrestricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>Designated</i>				
Building fund	193,800	-	(2,794)	191,006
Building maintenance fund	15,000	-	-	15,000
Redundancy Fund	12,000	-	-	12,000
<i>General</i>				
General	78,390	63,346	(64,189)	77,547
	299,190	63,346	(66,983)	295,553

Purpose of unrestricted Funds

Building fund

The Designated Building Fund consists of the value of the lease on the 151 Whiston Road property which expires in March 2086.

Redundancy Fund

Given ongoing funding uncertainties, we have established this fund to ensure we can meet our financial obligations should we have to make any posts redundant.

Building maintenance fund

This has been established to ensure funds are available for essential maintenance at 151 Whiston Road.

General

These are to be used in running a community centre.

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Restricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
Restricted fund	11,524	50,897	(59,053)	3,368
	11,524	50,897	(59,053)	3,368

Restricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
Restricted fund	-	42,388	(30,864)	11,524
	-	42,388	(30,864)	11,524

Purpose of restricted funds

Restricted fund

Delivering activities for the general community attending Centre 151 as well as providing a vital service for members of the communities from Vietnam, Laos and Cambodia.

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,269	81,033	82,302
<i>Designated</i>			
Building fund	188,213	-	188,213
Building maintenance fund	-	15,000	15,000
Redundancy Fund	-	12,000	12,000
Restricted funds			
Restricted fund	-	3,368	3,368
	189,482	111,401	300,883

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	77,547	77,547
<i>Designated</i>			
Building fund	191,006	-	191,006
Building maintenance fund	-	15,000	15,000
Redundancy Fund	-	12,000	12,000
Restricted funds			
Restricted fund	-	11,524	11,524
	191,006	116,071	307,077

Accounts

Charity number: 291530

Community Centre for Refugees from Vietnam, Laos and Cambodia

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

Community Centre for Refugees from Vietnam, Laos and Cambodia
Contents Page
For the year ended 31 March 2023

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Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 15

Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees
For the year ended 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

2022-2023 was another challenging year on many levels for our members and our organisation due to the lingering mental health issues caused by prolonged months of isolation during the Covid-19 crisis, compounded by an energy crisis leaving many worried about heavy bills to pay and an increase in food prices caused by inflation.

Our team went above and beyond to encourage members to continue to venture out and stay active. Despite all its challenges, 2022-23 saw numbers of attendees increase at our in-person events including our twice weekly lunch club and its satellite events such as our Tai Chi / dance classes, garden club, health events and talks demonstrating an appetite of the community to gather and help each other out in those difficult times. We would like to thank Hackney Council for their continuous support through their lunch club grant ensuring our elders have access to home-made healthy food and through their main grant, allowing us to spread our wings through our Welcome Back to Good Health project, ensuring members engage in physical activities in order to stay fit in their old age.

We also would like to thank Edgar E. Lawley Foundation and the Greater London Authority through their Building Strong Communities Fund, supporting us in our effort to reconnect and empower the Vietnamese, Southeast Asian and wider community. VLC-Centre 151 team of staff and volunteers rose to the challenge and provided a safe space for all to gather and express their concerns. Through our 1-to-1 advice sessions and our signposting services we managed to support many individuals through their hurdles. We also continued to provide our phone befriending service to ensure members who could not attend our activities physically would still receive support from us and a friendly ear to share their worries with.

Our participation in the Community Champions programme supported by Hackney Giving allowed us to continue delivering key information to our service users about current health issues. We combined this activity together with many opportunities for our members to socialise since this plays a huge part for their mental wellbeing: trip to the seaside, Christmas gathering, story time, Vietnamese New Year celebrations.

VLC-Centre 151 was also part of the Warm Welcome initiative this winter, gathering organisations all around the UK able to offer warm and welcoming spaces to those who could not afford to heat their home. With that in mind, we continued our effort to improve our building and raised funds to install new double glazing in our basement rooms. Thanks to Asda Foundation and National Lottery Community Fund / Awards for All, we will be able to realise this project in 2023-24.

2022-23 has been a year of recovery for our finances with now 60% of our budget raised through our charitable activities compared to 40% last year. It has been a relief to see the artistic community keeping embracing VLC-Centre 151 as a space for creation through our collaboration with Van Huynh Company as well as local community groups making the most of our spaces. The steady recovery of our financial model means that our charity is able to continue to strategise furthering our mission to be a beacon of hope and pride and a safe space for our immediate community members whilst embracing the wider community within Hackney/London.

We are planning for another difficult winter again with projected head winds in the overall economy, social pressures impacting SE Asian/global majority community, rising cost of living but for now let us celebrate the resilience of our members, community and organisation who have pulled together during those difficult times to respond in emergency. Our final thanks goes to all our partners, charity organisations and statutory organisations across Hackney who have extended their support to us, showed so much solidarity in the past few years and without whom we would not be standing here today.

Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees Continued
For the year ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust's objects are the promotion of any charitable activities for the benefit of the refugees from Vietnam, Laos and Cambodia in particular the relief of poverty, the advancement of education and the provision of facilities for recreation and leisure. The policies adopted in furtherance of these objects are the operational policies listed below which are reviewed on a regular basis.

Finance Policy and Procedure
Confidentiality Procedure
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Complaints Procedure
Vulnerable Adults and Children Protection Policy
Grievance Policy & Procedure
Staff Safety and Harassment Policy
Roles of the Management Committee
Training Policy
Equal Opportunities Policy and Procedure
Risk Assessment Policy
Environmental Policy

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

FINANCIAL REVIEW

Significant events

The financial position of the charity at the end of the financial year is as detailed in the attached financial statements. The charity received funding from charitable sources totalling £105,734 (2022: £117,687) during the year. It is financially dependent on funding from these sources.

Reserves

It is the policy of the trust 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. 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 trust'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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trust was established by a charitable constitution on 23 March 2003.

Recruitment and appointment of trustees

The trustees and the officers, which also refer to as the Management Committee, within it are selected at each annual general meeting.

The Management Committee comprised of 11 members. 3 co-optees of which 1 member must be from Laotian and 1 from Cambodian Community. The Term of office of elected members is 2 years. Half of these members will be retired annually and be eligible for re-election. The Amendment of the Constitution in 1995 states not more than 3 Co-optees shall be co-opted by the Management Committee as non-executive members. They shall be entitled to vote at the meetings of the Management Committee and shall serve until the next general meeting after individual co-option. The Management Committee is a policy making body and shall meet not less than 4 times a year. The day-to-day affair is managed by a Standing Committee that includes Chairperson, Secretary and Treasurer.

There were no related parties identified during the year.

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

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Community Centre for Refugees from Vietnam, Laos and Cambodia
Charity registration number	291530
Principal address	151 Whiston Road London

**Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees Continued
For the year ended 31 March 2023**

E2 8GU

Trustees

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

Mr Thinh Van Lai (Chairman)
Mrs Sobopha Owen (Vice chair)
Mr Tai Phat Tu (treasurer)
Mr K Phomavongsa (Vice chair)
Mr Dam Van Huynh (Secretary)
Mrs Anna Thao Lai
Mrs Loan Anh Nguyen
Mr Tran Kien Dan
Mr Gac Van Nguyen
Mr Dinh Pham
Mr Andrew Philip Coggins MBE

Independent examiner

Andrew M Wells FMAAT
Counterculture Partnership LLP
99 Western Road
Lewes
East Sussex
BN7 1RS

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



.....
Mr Thinh Van Lai (Chairman)

26 August 2023

Community Centre for Refugees from Vietnam, Laos and Cambodia
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Andrew M Wells FMAAT
Counterculture Partnership LLP
99 Western Road
Lewes
East Sussex
BN7 1RS

26 August 2023

Community Centre for Refugees from Vietnam, Laos and Cambodia
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	100	42,388	42,488	66,404
Charitable activities	3	63,246	-	63,246	51,283
Total		63,346	42,388	105,734	117,687
Expenditure on:					
Charitable activities	4/5	(66,983)	(30,864)	(97,847)	(91,774)
Total		(66,983)	(30,864)	(97,847)	(91,774)
Net income/expenditure		(3,637)	11,524	7,887	25,913
Reconciliation of funds					
Total funds brought forward		299,190	-	299,190	273,277
Total funds carried forward		295,553	11,524	307,077	299,190

Community Centre for Refugees from Vietnam, Laos and Cambodia
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	191,006	193,800
		191,006	193,800
Current assets			
Debtors	11	2,496	-
Cash at bank and in hand		115,213	110,072
		117,709	110,072
Creditors: amounts falling due within one year	12	(1,638)	(4,682)
Net current assets		116,071	105,390
Total assets less current liabilities		307,077	299,190
Net assets		307,077	299,190
The funds of the charity			
Restricted income funds	13	11,524	-
Unrestricted income funds	13	295,553	299,190
Total funds		307,077	299,190

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



Mr Thinh Van Lai (Chairman)
Trustee

26 August 2023

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Community Centre for Refugees from Vietnam, Laos and Cambodia meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

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

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	100	-	100	100
Grants received	-	42,388	42,388	66,304
	100	42,388	42,488	66,404

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Analysis of grants received

	2023	2022
	£	£
Arnold Clark Community Fund	-	1,000
ASDA Foundation	7,500	-
Edgar E. Lawley Foundation	1,500	-
Hackney Council Lunch Club	12,381	12,381
Hackney Council Main Grant	7,322	-
Hackney Giving	3,730	6,853
Independent Age	-	15,000
Mayor of London's BSC Fund	9,955	-
National Lottery Awards for All	-	10,000
The London Community Foundation	-	18,500
	42,388	63,734
	42,388	63,734

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Community activities</i>		
Hall bookings	57,443	49,183
Luncheon club	5,099	1,990
Tai Chi	212	40
Membership fee	145	70
Others	347	-
	63,246	51,283
	63,246	51,283

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2023

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Direct cost				
Events and activities	5,034	6,526	11,560	6,110
Travelling	706	820	1,526	2,450
Postage and stationery	-	44	44	205
Others	1,039	120	1,159	500
Telephone	363	574	937	937
Website and marketing costs	204	135	339	341
Premises costs	9,912	5,843	15,755	21,824
	17,258	14,062	31,320	32,367
Management				
Staff costs - wages & salaries	35,334	15,703	51,037	49,198
Staff costs - pension contributions	706	823	1,529	1,402
Depreciation - leased assets	2,794	-	2,794	2,794
Funding consultancy	2,000	-	2,000	2,000
Duty manager	7,727	-	7,727	2,573
Governance costs				
Accountancy fees	1,164	276	1,440	1,440
	49,725	16,802	66,527	59,407
	66,983	30,864	97,847	91,774

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2023

5. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Community activities				
Staff costs - wages & salaries	-	51,037	51,037	49,198
Staff costs - pension contributions	-	1,529	1,529	1,402
Accountancy fees	-	1,440	1,440	1,440
Depreciation - leased assets	-	2,794	2,794	2,794
Events and activities	11,560	-	11,560	6,110
Travelling	1,526	-	1,526	2,450
Postage and stationery	44	-	44	205
Others	1,159	-	1,159	500
Telephone	937	-	937	937
Website and marketing costs	339	-	339	341
Premises costs	15,755	-	15,755	21,824
Funding consultancy	-	2,000	2,000	2,000
Duty manager	-	7,727	7,727	2,573
	31,320	66,527	97,847	91,774
	31,320	66,527	97,847	91,774

6. Analysis of support costs

		2023	2022
		£	£
Community activities			
Management	Activity	65,087	57,967
Governance costs	Activity	1,440	1,440
		66,527	59,407

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2023

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of assets held under hire purchase agreements	2,794	2,794
Accountancy fees	1,440	1,440
Staff pension contributions	1,530	1,402
	52,567	50,600

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	51,037	49,198
Pension costs	1,530	1,402
	52,567	50,600

	2023	2022
	£	£
Community activities	4	4
	4	4

9. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2022
	£	£	£
Income and endowments from:			
Donations and legacies	2,669	63,735	66,404
Charitable activities	51,283	-	51,283
Total	53,952	63,735	117,687
Expenditure on:			
Charitable activities	(7,029)	(84,745)	(91,774)
Total	(7,029)	(84,745)	(91,774)
Transfers between funds	(1,138)	1,138	-
Net movement in funds	45,785	(19,872)	25,913
Reconciliation of funds			
Total funds brought forward	253,405	19,872	273,277
Total funds carried forward	299,190	-	299,190

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2023

10. Tangible fixed assets

Cost or valuation	Land and buildings £	Fixtures and fittings £	Total £
At 01 April 2022	276,559	45,327	321,886
At 31 March 2023	276,559	45,327	321,886
Depreciation			
At 01 April 2022	82,759	45,327	128,086
Charge for year	2,794	-	2,794
At 31 March 2023	85,553	45,327	130,880
Net book values			
At 31 March 2023	191,006	-	191,006
At 31 March 2022	193,800	-	193,800

The depreciation charge for the year is £(2,794) in respect of assets leased under finance leases or hire purchase contracts.

11. Debtors

	2023 £	2022 £
Amounts due within one year:		
Prepayments and accrued income	2,496	-
	2,496	-

12. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	198	3,242
Accruals and deferred income	1,440	1,440
	1,638	4,682

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2023

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
<i>Designated</i>					
Building fund	193,800	-	(2,794)	-	191,006
Building maintenance fund	15,000	-	-	-	15,000
Redundancy Fund	12,000	-	-	-	12,000
<i>General</i>					
General	78,390	63,346	(64,189)	-	77,547
	299,190	63,346	(66,983)	-	295,553

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>Designated</i>					
Building fund	196,593	1	(2,794)	-	193,800
Building maintenance fund	12,000	-	-	3,000	15,000
Redundancy Fund	-	-	-	12,000	12,000
<i>General</i>					
General	44,812	53,951	(4,235)	(16,138)	78,390
	253,405	53,952	(7,029)	(1,138)	299,190

Purpose of unrestricted Funds

Building maintenance fund

This has been established to ensure funds are available for essential maintenance at 151 Whiston Road.

Redundancy Fund

Given ongoing funding uncertainties, we have established this fund to ensure we can meet our financial obligations should we have to make any posts redundant.

Building fund

The Designated Building Fund consists of the value of the lease on the 151 Whiston Road property which expires in March 2086.

General

These are to be used in running a community centre.

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Restricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
Restricted fund	-	42,388	(30,864)	-	11,524
	-	42,388	(30,864)	-	11,524

Restricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Restricted fund	19,872	63,735	(84,745)	1,138	-
	19,872	63,735	(84,745)	1,138	-

Purpose of restricted funds

Restricted fund

Delivering activities for the general community attending Centre 151 as well as providing a vital service for members of the communities from Vietnam, Laos and Cambodia.

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	77,547	77,547
<i>Designated</i>			
Building fund	191,006	-	191,006
Building maintenance fund	-	15,000	15,000
Redundancy Fund	-	12,000	12,000
Restricted funds			
Restricted fund	-	11,524	11,524
	191,006	116,071	307,077

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	78,390	78,390
<i>Designated</i>			
Building fund	193,800	-	193,800
Building maintenance fund	-	15,000	15,000
Redundancy Fund	-	12,000	12,000
Restricted funds			
	193,800	105,390	299,190

Accounts

Charity number: 291530

Community Centre for Refugees from Vietnam, Laos and Cambodia

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

Community Centre for Refugees from Vietnam, Laos and Cambodia
Contents Page
For the year ended 31 March 2022

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 14

Community Centre for Refugees from Vietnam, Laos and Cambodia

Report of the Trustees

For the year ended 31 March 2022

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

Chair's report

Following the outbreak of the Covid-19 pandemic in 2020 and a series of lock-downs, in 2021-22 the Centre for Refugees from Vietnam, Laos and Cambodia at Centre 151 (VLC-Centre 151) has been focused on regaining our balance. Our most immediate priority was to ensure that our members from the Southeast Asian and wider community could receive their vaccine in order for them to be protected and also to allow us to restart our face-to-face activities in the safest way possible.

We would like to thank Hackney Giving for their support realising this work through their Messenger Grant and Community Champion Forum, allowing us to connect with City and Hackney's Public Health Team and other voluntary organisations within the Borough in order to ensure sharing of life saving information around the pandemic was made swiftly, accurately, and efficiently.

We also would like to thank Independent Age who allowed us to focus on galvanising our team of staff and volunteers in order to re-launch our face-to-face programmes for the community which had been interrupted by the lock-downs. This year was therefore marked by the return of our older service users after shielding for a year. Thanks to the continuous support of Hackney Council, our members reunited around our lunch club - alongside our physical and cultural activities - which is a highlight of the week for many of our older service users. It was a relief for all to finally meet again in person and share their experience of the past year. Despite our efforts to encourage older members to return, some are still shielding and afraid to socialise. Our telephone befriending programme initiated during the pandemic is therefore still in place in order to support those who are not ready to access public spaces.

The concern around the Covid-19 pandemic is still present, especially with cases involving long Covid. However we managed to safely restart all our activities in a series of stages spread throughout the year. This transition back to our regular activities led to the final reinstatement of large gatherings for the community in our Main Hall in early 2022. We are however constantly keeping an eye on public health announcements and taking part in the Community Champion Forum in order to ensure we continue to monitor closely the health situation.

None of this would have been possible without the generous support of The London Community Foundation who allowed us to stabilise our finances whilst we are rebuilding our earned income. 2021-22 has definitely seen an improvement with 40% of our budget raised through space hire versus 17% the previous year. This is still much under our pre-pandemic level of sustainability but we are hopefully heading in the right direction.

With support from National Lottery Community Fund / Awards for All, we carried out some urgent roof repairs allowing us to welcome back the community in a safe environment. As communities recover from the Covid-19 crisis, VLC-Centre 151 has an important role to play by offering a space for all to reconnect. We have seen the enthusiasm of many individuals and groups this year wishing to restart their activities and we are glad the Centre is here to provide a home for all. As we continued our partnership with resident dance company Van Huynh Company, we were delighted to see artists who were badly hit by the pandemic, returning to VLC-Centre 151 and identifying our Centre as a home for creativity, diversity and cultural expression.

There are still many challenges ahead but this year shows that we are hopefully on a path to recovery. One of the major issues we are dealing with is certainly the impact of the pandemic on the mental health of our service users. Other national/global issues causing increases in food and energy prices are also impacting on our work. In these times of turmoil, we are proud that VLC- Centre 151 remains a haven for the Southeast Asian and wider community, giving vital hope and support to those in need.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust's objects are the promotion of any charitable activities for the benefit of the refugees from Vietnam, Laos and Cambodia in particular the relief of poverty, the advancement of education and the provision of facilities for recreation and leisure. The policies adopted in furtherance of these objects are the operational policies listed below which are reviewed on a regular basis.

Community Centre for Refugees from Vietnam, Laos and Cambodia

Report of the Trustees Continued

For the year ended 31 March 2022

Finance Policy and Procedure
Confidentiality Procedure
Health and Safety Policy
Complaints Procedure
Vulnerable Adults and Children Protection Policy
Grievance Policy & Procedure
Staff Safety and Harassment Policy
Roles of the Management Committee
Training Policy
Equal Opportunities Policy and Procedure
Risk Assessment Policy
Environmental Policy

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

FINANCIAL REVIEW

Significant events

The financial position of the charity at the end of the financial year is as detailed in the attached financial statements. The charity received funding from charitable sources totalling £99,308 (2020: £85,114) during the year. It is financially dependent on funding from these sources.

Reserves

It is the policy of the trust 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. 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 trust'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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trust was established by a charitable constitution on 23 March 2003.

Recruitment and appointment of trustees

The trustees and the officers, which also refer to as the Management Committee, within it are selected at each annual general meeting.

The Management Committee comprised of 11 members. 3 co-optees of which 1 member must be from Laotian and 1 from Cambodian Community. The Term of office of elected members is 2 years. Half of these members will be retired annually and be eligible for re-election. The Amendment of the Constitution in 1995 states not more than 3 Co-optees shall be co-opted by the Management Committee as non-executive members. They shall be entitled to vote at the meetings of the Management Committee and shall serve until the next general meeting after individual co-option. The Management Committee is a policy making body and shall meet not less than 4 times a year. The day-to-day affair is managed by a Standing Committee that includes Chairperson, Secretary and Treasurer.

There were no related parties identified during the year.

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

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Community Centre for Refugees from Vietnam, Laos and Cambodia
Charity registration number	291530
Principal address	151 Whiston Road London, E2 8GU

**Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees Continued
For the year ended 31 March 2022**

Trustees

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

Mr Thinh Van Lai (Chairman)
Mrs Sobopha Owen (Vice chair)
Mr Tai Phat Tu (treasurer)
Mr K Phomavongsa (Vice chair)
Mr Dam Van Huynh (Secretary)
Mrs Anna Thao Lai
Mrs Loan Anh Nguyen
Mr Tran Kien Dan
Mr Gac Van Nguyen
Mr Dinh Pham
Mr Andrew Philip Coggins MBE

Independent examiner

Andrew M Wells FMAAT
Counterculture Partnership LLP
99 Western Road
Lewes
East Sussex
BN7 1RS

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



Mr. Thinh Van Lai (Chairman).....

29 July 2022

**Community Centre for Refugees from Vietnam, Laos and Cambodia
Independent Examiners Report to the Trustees
For the year ended 31 March 2022**

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Andrew M Wells FMAAT
Counterculture Partnership LLP
99 Western Road
Lewes
East Sussex
BN7 1RS

29 July 2022

Community Centre for Refugees from Vietnam, Laos and Cambodia
Statement of Financial Activities
For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	2,669	63,735	66,404	81,764
Charitable activities	3	51,283	-	51,283	17,544
Total		53,952	63,735	117,687	99,308
Expenditure on:					
Charitable activities	4/5	(7,029)	(84,745)	(91,774)	(70,931)
Total		(7,029)	(84,745)	(91,774)	(70,931)
Transfers between funds		(1,138)	1,138	-	-
Net movement in funds		45,785	(19,872)	25,913	28,377
Reconciliation of funds					
Total funds brought forward		253,405	19,872	273,277	244,900
Total funds carried forward		299,190	-	299,190	273,277

Community Centre for Refugees from Vietnam, Laos and Cambodia
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	193,800	196,593
		<u>193,800</u>	<u>196,593</u>
Current assets			
Cash at bank and in hand		110,072	79,841
		<u>110,072</u>	<u>79,841</u>
Creditors: amounts falling due within one year	11	(4,682)	(3,157)
Net current assets		<u>105,390</u>	<u>76,684</u>
Total assets less current liabilities		<u>299,190</u>	<u>273,277</u>
Net assets		<u>299,190</u>	<u>273,277</u>
The funds of the charity			
Restricted income funds	12	-	19,872
Unrestricted income funds	12	299,190	253,405
Total funds		<u>299,190</u>	<u>273,277</u>

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



.....
Mr Think Van Lai (Chairman)
Trustee

29 July 2022

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Community Centre for Refugees from Vietnam, Laos and Cambodia meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

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

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	99 years Straight line
Fixtures and Fittings	20% Straight line

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	100	-	100	-
Grants received	2,569	63,735	66,304	81,764
	<u>2,669</u>	<u>63,735</u>	<u>66,404</u>	<u>81,764</u>

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Analysis of grants received

	2022	2021
	£	£
Arnold Clark Community Fund	1,000	-
Hackney Council Lunch Club	12,381	12,381
Hackney Council Main Grant	-	8,000
Hackney Giving Messenger	6,854	2,937
Independent Age	15,000	-
National Lottery Awards for All	10,000	-
Power to Change - CCLORS	-	10,000
The Co-op Fund	-	3,400
The London Community Foundation	18,500	9,576
The Phoenix Fund	-	20,000
	63,735	66,294

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Community activities</i>		
Hall bookings	49,183	16,864
Luncheon club	1,990	-
Tai Chi	40	-
Membership fee	70	-
Others	-	680
	51,283	17,544
	51,283	17,544

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2022

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Direct cost				
Events and activities	151	5,959	6,110	1,715
Repairs and maintenance	-	-	-	218
Travelling	-	2,450	2,450	1,540
Postage and stationery	-	205	205	842
Others	261	239	500	-
Telephone	-	937	937	936
Website and marketing costs	-	341	341	246
Premises costs	2,934	18,890	21,824	9,356
	3,346	29,021	32,367	14,853
Management				
Staff costs - wages & salaries	-	49,198	49,198	43,717
Staff costs - social security costs	-	-	-	2,075
Staff costs - pension contributions	-	1,402	1,402	1,552
Depreciation - leased assets	2,794	-	2,794	2,794
Legal fees	-	-	-	1,500
Funding consultancy	-	2,000	2,000	3,000
Duty Manager	889	1,684	2,573	-
Governance costs				
Accountancy fees	-	1,440	1,440	1,440
	3,683	55,724	59,407	56,078
	7,029	84,745	91,774	70,931

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2022

5. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Community activities				
Duty Manager	-	2,573	2,573	-
Staff costs - wages & salaries	-	49,198	49,198	43,717
Staff costs - social security costs	-	-	-	2,075
Staff costs - pension contributions	-	1,402	1,402	1,552
Accountancy fees	-	1,440	1,440	1,440
Depreciation - leased assets	-	2,794	2,794	2,794
Events and activities	6,110	-	6,110	1,715
Repairs and maintenance	-	-	-	218
Travelling	2,450	-	2,450	1,540
Postage and stationery	205	-	205	842
Others	500	-	500	-
Telephone	937	-	937	936
Website and marketing costs	341	-	341	246
Premises costs	21,824	-	21,824	9,356
Legal fees	-	-	-	1,500
Funding consultancy	-	2,000	2,000	3,000
	32,367	59,407	91,774	70,931
	32,367	59,407	91,774	70,931

6. Analysis of support costs

		2022	2021
		£	£
Community activities			
Management	Activity	57,967	54,638
Governance costs	Activity	1,440	1,440
		59,407	56,078

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2022

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of assets held under hire purchase agreements	2,794	2,794
Accountancy fees	1,440	1,440
Staff pension contributions	1,402	1,552

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	49,198	43,717
Social security costs	-	2,075
Pension costs	1,402	1,552
	50,600	47,344

9. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	15,470	66,294	81,764
Charitable activities	17,544	-	17,544
Total	33,014	66,294	99,308
Expenditure on:			
Charitable activities	(24,509)	(46,422)	(70,931)
Total	(24,509)	(46,422)	(70,931)
Net income	8,505	19,872	28,377
Reconciliation of funds			
Total funds brought forward	244,900	-	244,900
Total funds carried forward	253,405	19,872	273,277

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2022

10. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 April 2021	276,559	45,327	321,886
At 31 March 2022	276,559	45,327	321,886
Depreciation			
At 01 April 2021	79,966	45,327	125,293
Charge for year	2,793	-	2,793
At 31 March 2022	82,759	45,327	128,086
Net book values			
At 31 March 2022	193,800	-	193,800
At 31 March 2021	196,593	-	196,593

The depreciation charge for the year is £2,793 in respect of assets leased under finance leases or hire purchase contracts.

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	3,242	1,717
Accruals and deferred income	1,440	1,440
	4,682	3,157

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>Designated</i>					
Building fund	196,593	-	(2,793)	-	193,800
Building maintenance fund	12,000	-	-	3,000	15,000
Redundancy Fund	-	-	-	12,000	12,000
<i>General</i>					
General	44,812	53,952	(4,236)	(16,138)	78,390
	253,405	53,952	(7,029)	(1,138)	299,190

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Unrestricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
	£	£	£	£	£
<i>Designated</i>					
Building fund	199,387	-	(2,794)	-	196,593
Building maintenance fund	12,000	-	-	-	12,000
<i>General</i>					
General	33,513	33,014	(21,715)	-	44,812
	244,900	33,014	(24,509)	-	253,405

Purpose of unrestricted Funds

Building maintenance fund

This has been established to ensure funds are available for essential maintenance at 151 Whiston Road.

Redundancy Fund

Given ongoing funding uncertainties, we have established this fund to ensure we can meet our financial obligations should we have to make any posts redundant.

Building fund

The Designated Building Fund consists of the value of the lease on the 151 Whiston Road property which expires in March 2086.

General

These are to be used in running a community centre.

Restricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Restricted fund	19,872	63,735	(84,745)	1,138	-
	19,872	63,735	(84,745)	1,138	-

Restricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2021
	£	£	£	£	£
Restricted fund	-	66,294	(46,422)	-	19,872
	-	66,294	(46,422)	-	19,872

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Purpose of restricted funds

Restricted fund

Delivering activities for the general community attending Centre 151 as well as providing a vital service for members of the communities from Vietnam, Laos and Cambodia.

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	78,390	78,390
<i>Designated</i>			
Building fund	193,800	-	193,800
Building maintenance fund	-	15,000	15,000
Redundancy Fund	-	12,000	12,000
Restricted funds			
Restricted fund	-	-	-
	193,800	105,390	299,190
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	44,812	44,812
<i>Designated</i>			
Building fund	196,593	-	196,593
Building maintenance fund	-	12,000	12,000
Restricted funds			
Restricted fund	-	19,872	19,872
	196,593	76,684	273,277

Accounts

Charity number: 291530

Community Centre for Refugees from Vietnam, Laos and Cambodia

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Community Centre for Refugees from Vietnam, Laos and Cambodia
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For the year ended 31 March 2021

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Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees
For the year ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

2020/21 has been a challenging year for our members and our organisation as it has been throughout society. Following the outbreak of the Covid-19 pandemic in March 2020, our Centre had to shut down. Our team's immediate response was to put in place a telephone befriending service to stay connected with our members and ensure they had access to vital health and safety information, translation and health updates. We initially scheduled to restart face-to-face activities for our members in September 2020 however further lockdowns prevented us from going ahead with those plans, most of our members having to shield. Our Management Committee therefore decided to delay full reopening until complete safety of all of our members, staff and volunteers could be ensured.

Our financial model was put under much pressure given that in our previous financial year, 77% of our budget came from hiring our venue to community and cultural groups. The sudden shut down of our building and the complete stalling of cultural activities around the country, meant that we were no longer able to generate income in this way. The decision was made to furlough two of our three staff members from April 2020, allowing us to retain our staff until a new financial balance could be found. After successfully securing some emergency funding, we returned one of our staff from furlough from September 2020. Our organisation is deeply grateful to Hackney Council, London Community Fund, Power to Change CCLORS and The Phoenix Fund for their support during this crisis. Without them, we would not have been able to expand our services for our members and re-establish footfall in our building.

We would also like to thank Kindred Packet and Yuk Fun who launched fundraising campaigns for our work, demonstrating the desire from the wider public to back grassroots initiatives.

This vital support allowed us to deliver continuity for our service users, giving them hope for a reopening and ensuring that their community centre was ready to welcome them back. It enabled Centre 151-VLC to achieve a stable financial situation at year end while continuing our essential work.

The Covid-19 crisis and lockdown has hit our community hard as it has greatly increased their isolation and their ability to connect with others, along with reduced access to vital health and life-saving information. Many of our members are not adept or confident with technology which has made it even harder for them to socialise and gain appropriate support through the internet. Thankfully befriending services and further support delivered throughout the year by our staff and volunteers meant that our members were interconnected and cared for. We encouraged our members to take up the vaccine in order to protect themselves, continually informing them on Covid-19 related announcements. The rise in mental health issues amongst our members following a year of lockdown remains a serious challenge and we hope the reopening of our face-to-face activities will allow communities to heal.

2020-21 was a year of turmoil on many levels. The pandemic has brought to the forefront flagrant inequalities in society and rendered our work for fragile communities more visible and even more essential. Centre 151-VLC will continue to collaborate with fellow organisations and individuals to ensure the voice of Southeast Asian communities is heard and to implement positive change in society, promoting respect and cohesion.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust's objects are the promotion of any charitable activities for the benefit of the refugees from Vietnam, Laos and Cambodia in particular the relief of poverty, the advancement of education and the provision of facilities for recreation and leisure. The policies adopted in furtherance of these objects are the operational policies listed below and there has been no change in these during the year.

Finance Policy and Procedure
Confidentiality Procedure
Health and Safety Policy
Complaints Procedure
Children Protection Policy
Grievance Policy & Procedure
Staff Safety and Harassment Policy
Roles of the Management Committee
Training Policy
Equal Opportunities Policy and Procedure
Risk Assessment Policy

Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees Continued
For the year ended 31 March 2021

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

FINANCIAL REVIEW

Significant events

The financial position of the charity at the end of the financial year is as detailed in the attached financial statements. The charity received funding from charitable sources totalling £99,308 (2020: £85,114) during the year. It is financially dependent on funding from these sources.

Reserves

It is the policy of the trust 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. 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 trust'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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trust was established by a charitable constitution on 23 March 2003.

Recruitment and appointment of trustees

The trustees and the officers, which also refer to as the Management Committee, within it are selected at each annual general meeting.

The Management Committee comprised of 11 members. 3 co-optees of which 1 member must be from Laotian and 1 from Cambodian Community. The Term of office of elected members is 2 years. Half of these members will be retired annually and be eligible for re-election. The Amendment of the Constitution in 1995 states not more than 3 Co-optees shall be co-opted by the Management Committee as non-executive members. They shall be entitled to vote at the meetings of the Management Committee and shall serve until the next general meeting after individual co-option. The Management Committee is a policy making body and shall meet not less than 4 times a year. The day-to-day affair is managed by a Standing Committee that includes Chairperson, Secretary and Treasurer.

There were no related parties identified during the year.

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

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Community Centre for Refugees from Vietnam, Laos and Cambodia
Charity registration number	291530
Principal address	151 Whiston Road London E2 8GU

Trustees

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

Mr Tinh Van Lai (Chairman)
Mrs Sobopha Owen (Vice chair)
Mr Tai Phat Tu (treasurer)
Mr K Phomavongsa (Vice chair)
Mr Dam Van Huynh (Secretary)
Mrs Anna Thao Lai
Mrs Loan Anh Nguyen
Mr Tran Kien Dan
Mr Gac Van Nguyen
Mr Dinh Pham

**Community Centre for Refugees from Vietnam, Laos and Cambodia
Report of the Trustees Continued
For the year ended 31 March 2021**

Mr Andrew Philip Coggins MBE

Independent examiner

Andrew M Wells FMAAT
Counterculture Partnership LLP
99 Western Road
Lewes
East Sussex
BN7 1RS

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



04 August 2021

.....
Mr Thinh Van Lai (Chairman)

Community Centre for Refugees from Vietnam, Laos and Cambodia
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
Andrew M Wells FMAAT
Counterculture Partnership LLP
99 Western Road
Lewes
East Sussex
BN7 1RS

Community Centre for Refugees from Vietnam, Laos and Cambodia
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	15,470	66,294	81,764	18,904
Charitable activities	3	17,544	-	17,544	66,210
Total		33,014	66,294	99,308	85,114
Expenditure on:					
Charitable activities	4/5	(24,509)	(46,422)	(70,931)	(80,347)
Total		(24,509)	(46,422)	(70,931)	(80,347)
Net income		8,505	19,872	28,377	4,767
Reconciliation of funds					
Total funds brought forward		244,900	-	244,900	240,133
Total funds carried forward		253,405	19,872	273,277	244,900

Community Centre for Refugees from Vietnam, Laos and Cambodia
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	10	196,593	199,387
		<u>196,593</u>	<u>199,387</u>
Current assets			
Debtors	11	-	1
Cash at bank and in hand		79,841	46,952
		<u>79,841</u>	<u>46,953</u>
Creditors: amounts falling due within one year	12	(3,157)	(1,440)
Net current assets		<u>76,684</u>	<u>45,513</u>
Total assets less current liabilities		<u>273,277</u>	<u>244,900</u>
Net assets		<u>273,277</u>	<u>244,900</u>
The funds of the charity			
Restricted income funds	13	19,872	-
Unrestricted income funds	13	253,405	244,900
Total funds		<u>273,277</u>	<u>244,900</u>

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



Mr Thinh Van Lai (Chairman)
Trustee

04 August 2021

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Community Centre for Refugees from Vietnam, Laos and Cambodia meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

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

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	99 years Straight line
Fixtures and Fittings	20% Straight line

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Grants received	15,470	66,294	81,764	18,904
	15,470	66,294	81,764	18,904

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Analysis of grants received

	2021	2020
	£	£
Aid Local	-	63
Hackney Community Chest	-	1,000
Hackney Council Lunch Club	12,381	12,381
Hackney Council Main Grant	8,000	-
Hackney Giving Messenger	2,937	-
Hackney small grant	-	4,960
Local Giving Grant	-	500
Power to Change - CCLORS	10,000	-
The Co-op Fund	3,400	-
The London Community Foundation	9,576	-
The Phoenix Fund	20,000	-
	66,294	18,904

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Community activities</i>		
Hall bookings	16,864	55,083
Luncheon club	-	5,647
Tai Chi	-	324
Parents contributions	-	640
Others	680	4,516
	17,544	66,210
	17,544	66,210

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2021

4. Costs of charitable activities by fund type

	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Community activities				
Direct cost				
Food	-	-	-	4,941
Events and activities	-	1,715	1,715	4,398
Repairs and maintenance	-	218	218	2,969
Travelling	-	1,540	1,540	1,829
Postage and stationery	-	842	842	257
Others	-	-	-	2,828
Telephone	-	936	936	939
Website and marketing costs	-	246	246	238
Premises costs	-	9,356	9,356	9,896
	-	14,853	14,853	28,295
Management				
Staff costs - wages & salaries	16,648	27,069	43,717	39,821
Staff costs - social security costs	2,075	-	2,075	3,376
Staff costs - pension contributions	1,552	-	1,552	2,621
Depreciation - leased assets	2,794	-	2,794	2,794
Legal fees	-	1,500	1,500	-
Funding consultancy	-	3,000	3,000	2,000
Governance costs				
Accountancy fees	1,440	-	1,440	1,440
	24,509	31,569	56,078	52,052
	24,509	46,422	70,931	80,347

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2021

5. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2021 £	2020 £
Support costs				
Community activities				
Staff costs - wages & salaries	-	43,717	43,717	39,821
Staff costs - social security costs	-	2,075	2,075	3,376
Staff costs - pension contributions	-	1,552	1,552	2,621
Accountancy fees	-	1,440	1,440	1,440
Depreciation - leased assets	-	2,794	2,794	2,794
Food	-	-	-	4,941
Events and activities	1,715	-	1,715	4,398
Repairs and maintenance	218	-	218	2,969
Travelling	1,540	-	1,540	1,829
Postage and stationery	842	-	842	257
Others	-	-	-	2,828
Telephone	936	-	936	939
Website and marketing costs	246	-	246	238
Premises costs	9,356	-	9,356	9,896
Legal fees	-	1,500	1,500	-
Funding consultancy	-	3,000	3,000	2,000
	14,853	56,078	70,931	80,347
	14,853	56,078	70,931	80,347

6. Analysis of support costs

		2021 £	2020 £
Community activities			
Management	Activity	54,638	50,612
Governance costs	Activity	1,440	1,440
		56,078	52,052

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2021

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of assets held under hire purchase agreements	2,794	2,794
Accountancy fees	1,440	1,440
Staff pension contributions	1,552	2,621
	4,786	6,855

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	43,717	44,594
Social security costs	2,075	-
Pension costs	1,552	1,231
	47,344	45,825

9. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2020
	£	£	£
Income and endowments from:			
Donations and legacies	-	18,904	18,904
Charitable activities	66,210	-	66,210
Total	66,210	18,904	85,114
Expenditure on:			
Charitable activities	(61,443)	(18,904)	(80,347)
Total	(61,443)	(18,904)	(80,347)
Net income/expenditure	4,767	-	4,767
Reconciliation of funds			
Total funds brought forward	240,133	-	240,133
Total funds carried forward	244,900	-	244,900

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2021

10. Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 April 2020	276,559	45,327	321,886
At 31 March 2021	276,559	45,327	321,886
Depreciation			
At 01 April 2020	77,172	45,327	122,499
Charge for year	2,794	-	2,794
At 31 March 2021	79,966	45,327	125,292
Net book values			
At 31 March 2021	196,593	-	196,594
At 31 March 2020	199,387	-	199,387

The depreciation charge for the year is £(2,794) in respect of assets leased under finance leases or hire purchase contracts.

11. Debtors

	2021 £	2020 £
Amounts due within one year:		
Prepayments and accrued income	-	1
	-	1

12. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	1,717	-
Accruals and deferred income	1,440	1,440
	3,157	1,440

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2021

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2021 £
<i>Designated</i>					
Building fund	199,387	-	(2,794)	-	196,593
Building maintenance fund	12,000	-	-	-	12,000
<i>General</i>					
General	33,513	33,014	(21,715)	-	44,812
	244,900	33,014	(24,509)	-	253,405

Unrestricted Funds - Previous year

	Balance at 01/04/2019 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/03/2020 £
<i>Designated</i>					
Building fund	202,181	-	(2,794)	-	199,387
Building maintenance fund	-	-	-	12,000	12,000
<i>General</i>					
General	37,952	66,210	(58,649)	(12,000)	33,513
	240,133	66,210	(61,443)	-	244,900

Purpose of unrestricted Funds

Building fund

The Designated Building Fund consists of the value of the lease on the 151 Whiston Road property which expires in March 2086.

Building maintenance fund

This has been established to ensure funds are available for essential maintenance at 151 Whiston Road.

General

These are to be used in running a community centre.

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Restricted Funds

	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
Restricted fund	66,294	(46,422)	19,872
	66,294	(46,422)	19,872

Restricted Funds - Previous year

	Incoming resources £	Outgoing resources £	Balance at 31/03/2020 £
Restricted fund	18,904	(18,904)	-
	18,904	(18,904)	-

Purpose of restricted funds

Restricted fund

Delivering activities for the general community attending Centre 151 as well as providing a vital service for members of the communities from Vietnam, Laos and Cambodia.

14. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	-	44,812	44,812
<i>Designated</i>			
Building fund	196,593	-	196,593
Building maintenance fund	-	12,000	12,000
Restricted funds			
Restricted fund	-	19,872	19,872
	196,593	76,684	273,277

Community Centre for Refugees from Vietnam, Laos and Cambodia
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	33,512	33,512
<i>Designated</i>			
Building fund	199,387	-	199,387
Building maintenance fund	-	12,000	12,000
Restricted funds			
Restricted fund	-	1	1
	199,387	45,513	244,900

Community Centre for Refugees from Vietnam, Laos and Cambodia
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Grants receivable	81,764	18,904
	81,764	18,904
Charitable activities		
Hall bookings	16,864	55,083
Luncheon club	-	5,647
Tai Chi	-	324
Parents contributions	-	640
Others	680	4,516
	17,544	66,210
Total incoming resources	99,308	85,114
EXPENDITURE		
Charitable activities		
Food	-	(4,941)
Events and activities	(1,715)	(4,398)
Repairs and maintenance	(218)	(2,969)
Travelling	(1,540)	(1,829)
Postage and stationery	(842)	(257)
Others	-	(2,828)
Telephone	(936)	(939)
Website and marketing costs	(246)	(238)
Premises costs	(9,356)	(9,896)
	(14,853)	(28,295)
SUPPORT COSTS		
Management		
Staff costs - wages & salaries	(43,717)	(39,821)
Staff costs - social security costs	(2,075)	(3,376)
Staff costs - pension contributions	(1,552)	(2,621)
Depreciation - leased assets	(2,794)	(2,794)
Legal fees	(1,500)	-
Funding consultancy	(3,000)	(2,000)
	(54,638)	(50,612)
Governance costs		
Accountancy fees	(1,440)	(1,440)
	(1,440)	(1,440)
Total resources expended	(70,931)	(80,347)
Net Income	28,377	4,767