

# HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED

England & Wales · Charity number 800142

## Details

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**Other names** East & Southeast Asian Community Centre

**Status** Registered

**Legal form** Charitable company

**Company number** [02287510](#)

**Registered** 1990-02-07

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

## Contact

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**Address** 12-14 Englefield Road  
London  
N1 4LS

**Phone** 020 8986 6171

**Email** [INFO@HACKNEYCHINESE.ORG.UK](mailto:INFO@HACKNEYCHINESE.ORG.UK)

**Website** <https://www.hackneychinese.org.uk/>

## Activities

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**Objects:** 1. To provide or assist in the provision of facilities for the recreation and other leisure time occupation of people living or working in the London Borough of Hackney and its surrounding districts and in particular people of East and Southeast Asian heritage in the interests of social welfare and with the object of improving their conditions of life.2 To advance education among the inhabitants of Hackney and its surrounding district and in particular among people of East and Southeast Asian heritage.3 To promote good race relations in Hackney and its surrounding district by endeavouring to eliminate discrimination on grounds of race and by encouraging equality of opportunity between persons of different racial groups.

**Activities:** To promote cultural recreations and to raise social and health well-being of the Chinese/Vietnamese Community.To establish educational standard amongst different age groups of the Chinese/Vietnamese community.To initiate and to foster racial harmony and to dispel feelings of racial discriminations so as to facilitate integration of the Chinese/Vietnamese into the society.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** HACKNEY LB
- Hackney

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£208,508	£804,114	£323,652	7
2024-03-31	£491,862	£617,782	-	-
2023-03-31	£299,077	£257,107	-	-
2022-03-31	£401,321	£282,905	-	-
2021-03-31	£196,631	£131,563	-	-

## Trustees

Name	Role	Appointed
<b>Lin Fat Man</b>	Chair	2025-05-02
Andrea Melody Chuh		2025-05-02
Chi Ling Kris Liu		2025-05-02
Danny Chow Mr		2025-05-02
Hau Yu Tam		2025-05-02
Josephine Carol Snipe Farrell		2023-02-01
Shuang Wu		2025-05-02
Sophia Kwan Yeung		2025-05-02
Wing Hang Wong		2025-05-02

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

England & Wales - Charity number 800142

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# Accounts

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Company No: 02287510  
Charity No: 800142

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

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(Private Company Limited By Guarantee)

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025**

# HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED

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TRUSTEES AND OTHER COMPANY INFORMATION

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**Directors:**

C L K Liu  
D Chow  
L F Man (Chair)  
J Farrell  
W H Wong  
S Wu  
S K Yeung

**Trustees and Management Committee:**

C L K Liu  
R S M Cheung (Secretary)  
D Chow  
L F Man (Chair)  
J Farrell  
W H Wong  
S Wu  
S K Yeung

**Company Secretary:**

R S M Cheung

**Company Number:**

02287510 (England & Wales)

**Charity Number:**

800142

**Registered Office:**

12-14 Englefield Road  
Hackney  
London N1 4LS

**Accountants:**

Jacquards  
Chartered Accountants  
2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP

## REPORT OF THE TRUSTEES

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The Directors and Management Committee, who are also the trustees of the Charity, present their annual report and financial statements for the year ended 31st March 2025. The Management Committee have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### Governing Document

Hackney Chinese Community Services Association Limited is a company limited by guarantee governed by its memorandum and articles of association (as amended from time to time). It is a registered charity with the Charity Commission.

There are two main types of membership:

- Individual membership which is divided into three categories. Anyone living in the area of benefit and over the age of 18 can become a full member, anyone living in the area and under the age of 18 can become a junior member, and well-wishers anywhere can become associate members.
- Family membership which includes members and their spouse and issues under the age of 18.

In the event of the Charity winding up each member agrees to contribute £1 towards the assets of the Charity.

### Construction and Appointment of the Management Committee/Trustees

The Management Committee shall consist of not fewer than 3 members nor more than 11 members, elected by the members at an AGM. All members of the Charity are entitled to nominate trustees prior to the AGM. Nominations must be made in writing and submitted within a set time before the AGM.

No member of the Management Committee shall be an employee of the organisation or have any form of salary and reward from his/her post or have an immediate family relationship to an employee of the organisation. All members of the Management Committee shall retire from office together at the end of the next annual general meeting after the date on which they came into office but they may be re-elected or re-appointed.

### Trustees Induction and Training

All new trustees are provided with induction materials on their legal obligations under charity and company laws, the contents of the memorandum and articles of association, the policy handbooks, the decision-making processes and day to day workings of the Charity. All new trustees attend an induction session where they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate their role.

### Objects of the Charity and Organisation of Work

The Charity's objects and its principal activity are the provision, promotion and improvement of educational, social and health services to the local community of Hackney, London and surrounding areas and primarily the Chinese and Vietnamese community living in the area.

The Charity is organised so that the Management Committee meet regularly to manage its affairs. The Management Committee appoints a centre manager who manages the day-to-day administration of the Charity and organises fundraising initiatives. The remaining staff are utilised in the provision of charitable activities and the Management Committee is grateful for the support of volunteers in this endeavour.

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## REPORT OF THE TRUSTEES

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### Financial Review

The statement of financial activities shows the net surplus for the year of £145,109 (2024: deficit £117,311) and our reserves stand at £323,652 (2024: £178,543) in aggregate. Of these reserves, there are designated funds of £307,724 (2024: £160,624).

### Achievements and Performance

We continue to provide a range of services across all ages for the Chinese/Vietnamese community, currently these include: Advisory, Elderly Luncheon Club, Hong Kong BN(O) integration service, hate crime casework, social, cultural and recreational activities such as Singing and Dancing classes and festival celebrations to promote good community relations.

In 2018, we adopted the mission to transform HCCS to become a community centre for people of East & Southeast Asian heritage. The London Borough of Hackney and the Greater London Council jointly investing £2.65m to refurbish the Old Bath House to lease to us on a ten year lease establish the first ESEA community centre in London.

We are pleased to report that the centre moved into the OBH on 12 September 2024, and that in December 2025 the Charity Commission approved our application to amend the beneficiaries in its constitution to serve "people of East & Southeast Asian (ESEA) heritage" and to change its name to "East & Southeast Asian Community Centre (ESEACC)".

The Charity is very proud to celebrate the various traditional ESEA cultural events throughout the year with its members as well as joining in the local festivals. The Charity has a strong reputation as a place providing a range of quality services to improve the quality of life of the ESEA community. We strive to maintain and develop the range of services that it can provide.

We aim to carry on the excellent work of the Charity by attaining funding or grants to further help the ESEA people in Hackney, and to give the ESEA community in Hackney a voice or platform so that their needs can be heard.

### Directors

The directors who held office during the period 1st April 2024 to the date of this report are as follows:

B Lee	- retired 2nd May 2025
Y W Yu	- retired 2nd May 2025
C S Chou	- retired as Director and Secretary on 19th February 2025
L F Man	- appointed 2nd May 2025 and Chair
D Chow	- appointed 2nd May 2025
H Y Tam	- appointed 2nd May 2025 and retired 4th December 2025
S Wu	- appointed 2nd May 2025
W H Wong	- appointed 2nd May 2025
C L K Liu	- appointed 2nd May 2025
S K Yeung	- appointed 2nd May 2025
K S Wong	- appointed 2nd May 2025 and retired 30th September 2025
A M Chuh	- appointed 2nd May 2025 and retired 4th December 2025
D D Y Lam	- retired 2nd May 2025
J Farrell	- retired as Chair 2nd May 2025
H Pai	- retired on 1st February 2025
L W So	- retired 2nd May 2025
L C Au	- retired 2nd May 2025
Y M Wong	- retired 18th May 2025
R S M Cheung	- retired as Director on 2nd May 2025
R S M Cheung	- appointed as Secretary on 2nd May 2025

None of the directors had a beneficial interest in the Charity.

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**REPORT OF THE TRUSTEES**

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**Directors and Management Committee Responsibilities**

The Directors are responsible for preparing financial statements in accordance with applicable laws and regulations.

The Directors and Management Committee are required by company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements, the Directors and Management Committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state that the financial statements comply with applicable financial reporting standards;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (effective 1 January 2019) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Directors and Management Committee



**L F Man**  
Director/Chair

Date: 16-01-2026

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

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I report to the trustees on my examination of the accounts of Hackney Chinese Community Services Association Limited (the Charity) for the year ended 31 March 2025.

**Responsibilities and basis of report**

The company's Directors and Management Committee (who are also the trustees for the charitable activities of the Charity) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Act) and that an independent examination is required.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act).

**Independent Examiner's Report**

The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material 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 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 to enable a proper understanding of the accounts to be reached.



**Jayesh Patel**  
**Jacquards**

2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP

Date: 16 / 01 / 2026

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## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
		£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Grants receivable	2	260,101	-	-	260,101	378,832
Voluntary income	3	-	-	46,559	46,559	46,110
Fundraising & other income	4	-	504,997	137,566	642,563	75,529
Investment income	5	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>260,101</b>	<b>504,997</b>	<b>184,125</b>	<b>949,223</b>	<b>500,471</b>
<b>RESOURCES EXPENDED</b>						
Governance expenditure	6	-	-	176,088	176,088	133,620
Direct charitable expenditure	7	258,458	-	-	258,458	268,258
Fundraising and events costs	8	-	357,897	11,671	369,568	21,723
Designated fund expenditure		-	-	-	-	194,181
Transfer of funds		-	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>258,458</b>	<b>357,897</b>	<b>187,759</b>	<b>804,114</b>	<b>617,782</b>
<b>NET INCOME/(EXPENDITURE) FOR YEAR</b>		<b>1,643</b>	<b>147,100</b>	<b>(3,634)</b>	<b>145,109</b>	<b>(117,311)</b>

**STATEMENT OF OTHER RECOGNISED GAINS AND LOSSES**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
Net movement in funds for the year		1,643	147,100	(3,634)	145,109	(117,311)
Movements in Capital Reserve	14	-	-	-	-	-
Funds brought forward		8,609	160,624	9,310	178,543	295,854
Funds carried forward		10,252	307,724	5,676	323,652	178,543

The notes on pages 8 to 15 form part of these accounts.

## BALANCE SHEET AS AT 31ST MARCH 2025

		<u>2025</u>		<u>2024</u>	
	<u>Note</u>	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	10		11,195		3,111
Investments	11		2		2
<b>CURRENT ASSETS</b>					
Debtors	12	8,485		24,002	
Cash at Bank and in Hand		312,000		350,685	
			320,485		374,687
<b>CREDITORS:</b> Amounts falling due within one year	13	8,030		199,257	
<b>NET CURRENT ASSETS</b>			312,455		175,430
			323,652		178,543
<b>Represented By:</b>					
<b>RESERVES</b>					
<b>Unrestricted Funds:</b>					
Restricted Funds	14		10,252		8,609
Designated Funds	14		307,724		160,624
General Funds			5,676		9,310
			323,652		178,543

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its income and expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 14-01-2026 and signed on its behalf by:



L F Man (Director/Chair)

**1. ACCOUNTING POLICIES****Basis of Accounting**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Cash Flow Statement**

The accounts do not include a cash flow statement because the Charity, as a small reporting entity, has taken advantage of the exemption from the requirement to prepare such a statement under Financial Reporting Standard 1.

**Tangible Fixed Assets**

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

Plant, fixtures and equipment - 25% straight line basis

**Fixed Asset Investments**

Fixed asset investments are stated at cost less provision for diminution.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the Charity.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an agreement.

**Incoming Resources**

Voluntary income and donations are accounted for on a receipt basis. The income from fundraising ventures and events is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period, but these are dealt with through the statement of financial activities when received.

Grants receivable are included in the statement of financial activities in the period in which they are received. Where grants are provided for a specific purpose and the related expenditure has not been incurred as at the balance sheet date, the grant is deferred and shown under creditors.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

**Resources Expended**

Expenditure is recognised on a cash basis. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. All costs are allocated between the expenditure categories on a basis designed to reflect the use of the resource.

2.	<u>2025</u>	<u>2024</u>
	£	£
<b>GRANTS RECEIVABLE</b>		
<b>London Borough of Hackney</b>		
Advice Services Project	26,000	26,000
LBH PHCC Network Grant		1,470
LBH Culture Grant 2024		4,450
Elderly Lunch Clubs	35,080	38,834
<b>London Borough of Hackney / Mind</b>		
LBH Mind Mental Health	65,799	39,921
<b>Department for Levelling Up, Housing &amp; Communities</b>		
HK BN(O) Regional VCSE Grant Scheme Yr 3		40,000
HK BN(O) Regional VCSE Grant Year 2		
PA On Your Side	12,870	9,805
<b>Ground Work</b>		
GW_Women	20,000	19,205
<b>GLA_Ground Work_Migrant Advice and Support Fund</b>		
GLA GW Migrant Advice and Support Fund	36,049	127,053
<b>Propel Fund</b>		
Propel Fund	12,375	37,125
<b>London Borough of Hackney - Greater London Authority</b>		
Local Hong Kong Welcome Foundation		
GLA_LBH Yr 3 HKer Welcome Fund	34,920	34,969
<b>Thrive London</b>		
Mental Health - Right to Thrive	5,000	
<b>Hackney CVS</b>		
Secondment	12,008	
	<u>260,101</u>	<u>378,832</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>		<u>2024</u>	
	£		£	
<b>3. VOLUNTARY INCOME</b>				
Donations and gifts		46,559		46,110
		<u>46,559</u>		<u>46,110</u>
<b>4. FUNDRAISING &amp; OTHER INCOME</b>				
	<u>2025</u>		<u>2024</u>	
	Unrestricted		Unrestricted	
	<u>Designated</u>	<u>General</u>	<u>Designated</u>	<u>General</u>
	£	£	£	£
Membership subscriptions		5,920	-	3,020
HCCSA Projects (Fundraising)	504,997	22,801	14,886	29,310
Self-generated income		108,845	-	28,313
	<u>504,997</u>	<u>137,566</u>	<u>14,886</u>	<u>60,643</u>
	<u>504,997</u>	<u>137,566</u>	<u>14,886</u>	<u>60,643</u>
<b>5. INVESTMENT INCOME</b>				
Interest received on bank account		-		-
		<u>-</u>		<u>-</u>
<b>6. GOVERNANCE EXPENDITURE</b>				
Staff costs		120,340		78,056
Rent, utilities and services		29,719		23,384
Printing, postage and stationery		427		292
Property refurbishment and repairs		-		3,025
Accountants' fees		1,800		1,500
Travelling and volunteer expenses		6,242		7,355
Professional fees		8,055		11,218
Depreciation/Capital expenditure		3,731		878
Bank and credit card charges		1,567		-
Other		4,207		7,912
Cross charges to direct charitable expenditure		-		-
		<u>176,088</u>		<u>133,620</u>
		<u>176,088</u>		<u>133,620</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>		<u>2024</u>
	£		£
<b>7. DIRECT CHARITABLE EXPENDITURE</b>			
Staff costs		133,866	104,190
Other apportioned direct services		124,592	164,068
		<u>258,458</u>	<u>268,258</u>
<b>8. FUNDRAISING AND EVENTS</b>			
	<u>Designated</u>	<u>General</u>	
	£	£	
Expenditure covered by income	<u>357,897</u>	<u>11,671</u>	<u>21,723</u>
<b>9. SURPLUS/(DEFICIT) FOR THE YEAR</b>			
The surplus/(deficit) of income over expenditure is stated after charging:			
Depreciation of tangible fixed assets		<u>3,731</u>	<u>878</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

10. FIXED ASSETS	<u>Computer Equipment</u>	<u>Furniture &amp; Equipment</u>	<u>Total</u>
<b>Cost</b>	£	£	£
As at 1st April 2024	-	4,275	4,275
Additions	-	11,815	11,815
Eliminated	-	-	-
As at 31st March 2025	-	16,090	16,090
<b>Depreciation</b>			
As at 1st April 2024	-	1,164	1,164
Charge for the year	-	3,731	3,731
Eliminated	-	-	-
As at 31st March 2025	-	4,895	4,895
<b>Net Book Value</b>			
As at 31st March 2025	-	11,195	11,195
As at 31st March 2024	-	3,111	3,111
<b>11. FIXED ASSET INVESTMENTS</b>	<u>Listed Investments</u>	<u>Other non-listed Investments</u>	<u>Total</u>
<b>Cost</b>	£	£	£
As at 1st April 2024	-	2	2
Impairments	-	-	-
As at 31st March 2025	-	2	2
<b>Provision for Diminution</b>			
As at 1st April 2024 & 31st March 2025	-	-	-
<b>Net Book Value</b>			
As at 31st March 2025	-	2	2
As at 31st March 2024	-	2	2

Other non-listed fixed asset investments comprise of investment in land and is stated at nominal value. By Management Committee resolution on 27th May 2020, it was agreed to recognise an impairment and to write off investment of two green belt lands in Kent relating to Yee Hong Elderly Foundation Project.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
	£	£
<b>12. DEBTORS</b>		
Grants and funding receivable	-	8,424
Other debtors	8,485	15,578
	<u>8,485</u>	<u>24,002</u>
<b>13. CREDITORS - Amounts falling due within one year</b>		
Sundry creditors and accruals	8,030	25,895
GLA_Cfund Ldn_Com Kitchen	-	84,002
OBCH_GGF	-	89,360
Other deferred income	-	-
	<u>8,030</u>	<u>199,257</u>
<b>14. RESTRICTED AND DESIGNATED FUNDS</b>		
<b>Restricted Funds:</b>		
Balance as at 1st April 2024	8,609	16,259
Surplus for the year	1,643	110,574
Transfer (to)/from reserves		(118,224)
	<u>10,252</u>	<u>8,609</u>
Balance as at 31st March 2025	<u>10,252</u>	<u>8,609</u>
<b>Designated Funds:</b>		
Balance as at 1st April 2024	160,624	279,497
Surplus for the year	147,100	(180,557)
Transfer (to)/from reserves		61,684
	<u>307,724</u>	<u>160,624</u>
Balance as at 31st March 2025	<u>307,724</u>	<u>160,624</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

**RESTRICTED AND DESIGNATED FUNDS - continued**

	<u>2025</u>	<u>2024</u>
	£	£
<b>Designated Reserves comprise the following:</b>		
<b>1) Crisis Reserves - Transferred from General Fund</b>		
<b>Reserve for HCCSA continuation for 6 months (approx. 50% of Governance Expenditure)</b>		
Balance as at 1st April 2024	67,000	53,000
Transfer (to)/from reserves		14,000
	<hr/>	<hr/>
Balance as at 31st March 2025	67,000	67,000
	<hr/> <hr/>	<hr/> <hr/>
<b>Reserve for HCCSA's obligations and insolvency costs</b>		
Balance as at 1st April 2024	80,000	40,000
Transfer (to)/from reserves		40,000
	<hr/>	<hr/>
Balance as at 31st March 2025	80,000	80,000
	<hr/> <hr/>	<hr/> <hr/>
<b>2) Reserve for OBCH Community Kitchen</b>		
Balance as at 1st April 2024	-	90,000
Transfer (to)/from reserves		(90,000)
	<hr/>	<hr/>
Balance as at 31st March 2025	-	-
	<hr/> <hr/>	<hr/> <hr/>
<b>3) Reserve for OBCH Extra Furniture, Fixture and Equipment</b>		
Balance as at 1st April 2024	-	90,000
Transfer (to)/from reserves		(90,000)
	<hr/>	<hr/>
Balance as at 31st March 2025	-	-
	<hr/> <hr/>	<hr/> <hr/>
<b>4) Other designated reserve</b>		
Balance as at 1st April 2024	13,624	6,497
Surplus for the year	147,100	(180,557)
Transfer (to)/from reserves		187,684
	<hr/>	<hr/>
Balance as at 31st March 2025	160,724	13,624
	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
	£	£
<b>15. OPERATING LEASE COMMITMENTS</b>		
The following operating lease payments are committed to be paid under non-cancellable leases:		
Within one year		9,428
Between two and five years		
	<u>                    </u>	<u>                    </u>
	-	9,428
	<u>                    </u>	<u>                    </u>

**16 TRANSACTIONS WITH TRUSTEES**

During the financial year 2024/2025, expense claims have been paid to 2 trustees in their capacity as members of the management committee. These transactions have been notified to the Charity Commission and appropriate measures have been implemented in conjunction with the Charity Commission.

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

England & Wales - Charity number 800142

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# Accounts

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**Company No: 02287510**  
**Charity No: 800142**

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

**(Private Company Limited By Guarantee)**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2024**

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

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TRUSTEES AND OTHER COMPANY INFORMATION

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**Directors:**

L C Au  
R S M Cheung  
C S Chou (Secretary)  
B Lee  
J Farrell (Chair)  
D D Y Lam  
H Pai  
L W So (Treasurer)  
Y M Wong  
Y M Yu

**Trustees and Management Committee:**

L C Au  
R S M Cheung  
C S Chou (Secretary)  
B Lee  
J Farrell (Chair)  
D D Y Lam  
H Pai  
L W So (Treasurer)  
Y M Wong  
Y M Yu

**Company Secretary:**

C S Chou

**Company Number:**

02287510 (England & Wales)

**Charity Number:**

800142

**Registered Office:**

12-14 Englefield Road  
Hackney  
London N1 4LS

**Accountants:**

Jacquards  
Chartered Accountants  
2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP

**REPORT OF THE TRUSTEES**

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The Directors and Management Committee, who are also the trustees of the Charity, present their annual report and financial statements for the year ended 31st March 2024. The Management Committee have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Governing Document**

Hackney Chinese Community Services Association Limited is a company limited by guarantee governed by its memorandum and articles of association (as amended from time to time). It is a registered charity with the Charity Commission.

There are two main types of membership:

- Individual membership which is divided into three categories. Anyone living in the area of benefit and over the age of 18 can become a full member, anyone living in the area and under the age of 18 can become a junior member, and well-wishers anywhere can become associate members.
- Family membership which includes members and their spouse and issues under the age of 18.

In the event of the Charity winding up each member agrees to contribute £1 towards the assets of the Charity.

**Construction and Appointment of the Management Committee/Trustees**

The Management Committee shall consist of not fewer than 3 members nor more than 11 members, elected by the members at an AGM. All members of the Charity are entitled to nominate trustees prior to the AGM. Nominations must be made in writing and submitted within a set time before the AGM.

No member of the Management Committee shall be an employee of the organisation or have any form of salary and reward from his/her post or have an immediate family relationship to an employee of the organisation. All members of the Management Committee shall retire from office together at the end of the next annual general meeting after the date on which they came into office but they may be re-elected or re-appointed.

**Trustees Induction and Training**

All new trustees are provided with induction materials on their legal obligations under charity and company laws, the contents of the memorandum and articles of association, the policy handbooks, the decision-making processes and day to day workings of the Charity. All new trustees attend an induction session where they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate their role.

**Objects of the Charity and Organisation of Work**

The Charity's objects and its principal activity are the provision, promotion and improvement of educational, social and health services to the local community of Hackney, London and surrounding areas and primarily the Chinese and Vietnamese community living in the area.

The Charity is organised so that the Management Committee meet regularly to manage its affairs. The Management Committee appoints a centre manager who manages the day-to-day administration of the Charity and organises fundraising initiatives. The remaining staff are utilised in the provision of charitable activities and the Management Committee is grateful for the support of volunteers in this endeavour.

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**REPORT OF THE TRUSTEES**

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**Financial Review**

The statement of financial activities shows the net deficit for the year of £117,311 (2023: surplus £41,970) and our reserves stand at £178,543 (2023: £295,854) in aggregate. Of these reserves, there are designated funds of £160,624 (2023: £279,497).

**Achievements and Performance**

We continue to provide a range of services across all ages for the Chinese/Vietnamese community, currently these include: Advisory, Elderly Luncheon Club, Mental Health Advocacy, Immigration Advice, Hong Kong BN(O) integration service and Singing and Dancing. We are in the transition from a community centre for Chinese and Vietnamese community to become a community centre for East & South East Asians (ESEA). We received support from London Borough of Hackney and the Greater London Council jointly investing £2.2m to refurbish the Old Bath House to establish the first ESEA community centre in London. The Charity is very proud to celebrate the various traditional ESEA cultural events throughout the year with its members as well as joining in the local festivals. The Charity has a strong reputation as a place providing a range of quality services for the Chinese and Vietnamese community in Hackney, and strives to maintain and develop the range of services that it can provide.

We aim to carry on the excellent work of the Charity by attaining funding or grants to further help the Chinese/Vietnamese community in Hackney, and to give the Chinese and Vietnamese community in Hackney a voice or platform so that their needs can be heard, while expanding the scope of our services to the wider ESEA community.

**Directors**

The directors who held office during the period 1st April 2023 to the date of this report are as follows:

A Jarosy	- retired 27th October 2023
L Poon	- retired on 17th July 2024
Y C Chong	- retired on 17th July 2024
M Tran	- retired as Director and Secretary on 17th July 2024
B Lee	
Y W Yu	
C S Chou	- appointed as Director and Secretary on 17th July 2024
D D Y Lam	- appointed on 17th July 2024
C Mui	- retired on 17th July 2024
J Farrell	- Chair
J Farrell	- appointed Secretary on 4th April 2023, retired as Secretary on 17th July 2024
Z Lieu	- retired on 17th July 2024
Y Suen	- retired on 13th April 2024
H Pai	- appointed 17th July 2024
L W So	- appointed 17th July 2024
L C Au	- appointed 17th July 2024
Y M Wong	- appointed 17th July 2024
R S M Cheung	- appointed 17th July 2024

None of the directors had a beneficial interest in the Charity.

**Directors and Management Committee Responsibilities**

The Directors are responsible for preparing financial statements in accordance with applicable laws and regulations.

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**REPORT OF THE TRUSTEES**

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The Directors and Management Committee are required by company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements, the Directors and Management Committee are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state that the financial statements comply with applicable financial reporting standards;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (effective 1 January 2019) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Directors and Management Committee

J Farrell  
Director/Chair

Date:  .....

30/01/2025

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

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I report to the trustees on my examination of the accounts of Hackney Chinese Community Services Association Limited (the Charity) for the year ended 31 March 2024.

**Responsibilities and basis of report**

The company's Directors and Management Committee (who are also the trustees for the charitable activities of the Charity) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Act) and that an independent examination is required.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act).

**Independent Examiner's Report**

The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material 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 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 to enable a proper understanding of the accounts to be reached.



**Jayesh Patel**  
**Jacquards**

2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP

Date: 30 January 2025...

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## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
		£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Grants receivable	2	378,832	-	-	378,832	179,415
Voluntary income	3	-	-	46,110	46,110	23,010
Fundraising & other income	4	-	14,886	60,643	75,529	96,652
Investment income	5	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>378,832</b>	<b>14,886</b>	<b>106,753</b>	<b>500,471</b>	<b>299,077</b>
<b>RESOURCES EXPENDED</b>						
Governance expenditure	6	-	-	133,620	133,620	99,667
Direct charitable expenditure	7	268,258	-	-	268,258	154,375
Fundraising and events costs	8	-	1,262	20,461	21,723	3,065
Designated fund expenditure		-	194,181	-	194,181	-
Transfer of funds		-	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>268,258</b>	<b>195,443</b>	<b>154,081</b>	<b>617,782</b>	<b>257,107</b>
<b>NET INCOME/(EXPENDITURE) FOR YEAR</b>		<b>110,574</b>	<b>(180,557)</b>	<b>(47,328)</b>	<b>(117,311)</b>	<b>41,970</b>

**STATEMENT OF OTHER RECOGNISED GAINS AND LOSSES**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
Net movement in funds for the year		110,574	(180,557)	(47,328)	(117,311)	41,970
Movements in Capital Reserve	14	(118,224)	61,684	56,540	-	-
Funds brought forward		16,259	279,497	98	295,854	253,884
Funds carried forward		8,609	160,624	9,310	178,543	295,854

The notes on pages 8 to 15 form part of these accounts.

BALANCE SHEET AS AT 31ST MARCH 2024

	Note	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	90		3,111		449
Investments	11		2		3
<b>CURRENT ASSETS</b>					
Debtors	12	24,002		33,436	
Cash at Bank and in Hand		350,685		288,181	
		<u>374,687</u>		<u>321,617</u>	
<b>CREDITORS: Amounts falling due within one year</b>	13	<u>199,257</u>		<u>26,214</u>	
<b>NET CURRENT ASSETS</b>			<u>175,430</u>		<u>295,403</u>
			<u>178,543</u>		<u>295,854</u>
<b>RESERVES</b>					
Unrestricted Funds:					
Restricted Funds	14		8,609		16,259
Designated Funds	14		160,624		279,487
General Funds			9,310		98
			<u>178,543</u>		<u>295,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024

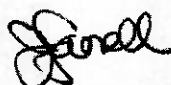
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 356 and 387 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its income and expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 30<sup>th</sup> January 2025 and signed on its behalf by:



J Farrell (Director/Chair)

The notes on pages 8 to 15 form part of these accounts

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

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**1. ACCOUNTING POLICIES****Basis of Accounting**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Cash Flow Statement**

The accounts do not include a cash flow statement because the Charity, as a small reporting entity, has taken advantage of the exemption from the requirement to prepare such a statement under Financial Reporting Standard 1.

**Tangible Fixed Assets**

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

Plant, fixtures and equipment - 25% straight line basis

**Fixed Asset Investments**

Fixed asset investments are stated at cost less provision for diminution.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the Charity.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an agreement.

**Incoming Resources**

Voluntary income and donations are accounted for on a receipt basis. The income from fundraising ventures and events is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period, but these are dealt with through the statement of financial activities when received.

Grants receivable are included in the statement of financial activities in the period in which they are received. Where grants are provided for a specific purpose and the related expenditure has not been incurred as at the balance sheet date, the grant is deferred and shown under creditors.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

**Resources Expended**

Expenditure is recognised on an cash basis. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. All costs are allocated between the expenditure categories on a basis designed to reflect the use of the resource.

2.	<u>2024</u>	<u>2023</u>
	£	£
<b>GRANTS RECEIVABLE</b>		
<b>London Borough of Hackney</b>		
Advice Services Project	26,000	26,014
LBH PHCC Network Grant	1,470	
LBH Culture Grant 2024	4,450	
Elderly Lunch Clubs	38,834	35,080
<b>London Borough of Hackney / Mind</b>		
LBH Mind Mental Health	39,921	31,677
<b>Department for Levelling Up, Housing &amp; Communities</b>		
HK BN(O) Regional VCSE Grant Scheme Yr 3	40,000	
HK BN(O) Regional VCSE Grant Year 2		28,418
PA On Your Side	9,805	13,735
<b>Ground Work</b>		
GW_Women	19,205	
<b>GLA_Ground Work_Migrant Advice and Support Fund</b>		
GLA GW Migrant Advice and Support Fund	127,053	
<b>Propel Fund</b>		
Propel Fund	37,125	
<b>London Borough of Hackney - Greater London Authority</b>		
Local Hong Kong Welcome Foundation		29,900
GLA_LBH Yr 2 HKer Welcome Fund	34,969	
<b>Thrive London</b>		
Mental Health - Right to Thrive		7,000
<b>Hackney CVS</b>		
Secondment		7,591
	<u>378,832</u>	<u>179,415</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>		<u>2023</u>	
	£		£	
<b>3. VOLUNTARY INCOME</b>				
Donations and gifts		46,110		23,010
		<u>46,110</u>		<u>23,010</u>
<b>4. FUNDRAISING &amp; OTHER INCOME</b>				
	<u>2024</u>		<u>2023</u>	
	Unrestricted		Unrestricted	
	<u>Designated</u>	<u>General</u>	<u>Designated</u>	<u>General</u>
	£	£	£	£
Membership subscriptions	-	3,020	-	3,400
HCCSA Projects (Fundraising)	14,886	29,310	21,142	-
Self-generated income	-	28,313	-	72,110
	<u>14,886</u>	<u>60,643</u>	<u>21,142</u>	<u>75,510</u>
	<u>14,886</u>	<u>60,643</u>	<u>21,142</u>	<u>75,510</u>
<b>5. INVESTMENT INCOME</b>				
Interest received on bank account		-		-
		<u>-</u>		<u>-</u>
<b>6. GOVERNANCE EXPENDITURE</b>				
Staff costs		78,056		46,821
Rent, utilities and services		23,384		21,054
Printing, postage and stationery		292		509
Property refurbishment and repairs		3,025		2,579
Accountants' fees		1,500		1,200
Travelling and volunteer expenses		7,355		6,630
Professional fees		11,218		11,580
Depreciation/Capital expenditure		878		98
Impairment of fixed asset investment		-		-
Other		7,912		9,196
Cross charges to direct charitable expenditure				
		<u>133,620</u>		<u>99,667</u>
		<u>133,620</u>		<u>99,667</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
<b>7. DIRECT CHARITABLE EXPENDITURE</b>		
Staff costs	104,190	97,993
Other apportioned direct services	164,068	56,382
	<u>268,258</u>	<u>154,375</u>
<b>8. FUNDRAISING AND EVENTS</b>		
	<u>Designated</u>	<u>General</u>
	£	£
Expenditure covered by income	<u>1,262</u>	<u>20,461</u>
		<u>3,065</u>
<b>9. SURPLUS/(DEFICIT) FOR THE YEAR</b>		
The surplus/(deficit) of income over expenditure is stated after charging:		
Depreciation of tangible fixed assets	<u>878</u>	<u>98</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

10. FIXED ASSETS	<u>Computer Equipment</u>	<u>Furniture &amp; Equipment</u>	<u>Total</u>
<b>Cost</b>	£	£	£
As at 1st April 2023	-	735	735
Additions	-	3,540	3,540
Eliminated	-	-	-
As at 31st March 2024	-	4,275	4,275
<b>Depreciation</b>			
As at 1st April 2023	-	286	286
Charge for the year	-	878	878
Eliminated	-	-	-
As at 31st March 2024	-	1,164	1,164
<b>Net Book Value</b>			
As at 31st March 2024	-	3,111	3,111
As at 31st March 2023	-	449	449
<b>11. FIXED ASSET INVESTMENTS</b>	<u>Listed Investments</u>	<u>Other non-listed Investments</u>	<u>Total</u>
<b>Cost</b>	£	£	£
As at 1st April 2023	-	2	2
Impairments	-	-	-
As at 31st March 2024	-	2	2
<b>Provision for Diminution</b>			
As at 1st April 2023 & 31st March 2024	-	-	-
<b>Net Book Value</b>			
As at 31st March 2024	-	2	2
As at 31st March 2023	-	2	2

Other non-listed fixed asset investments comprise of investment in land and is stated at nominal value. By Management Committee resolution on 27th May 2020, it was agreed to recognise an impairment and to write off investment of two green belt lands in Kent relating to Yee Hong Elderly Foundation Project.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
<b>12. DEBTORS</b>		
Grants and funding receivable	8,424	29,760
Other debtors	15,578	3,676
	<u>24,002</u>	<u>33,436</u>
<b>13. CREDITORS - Amounts falling due within one year</b>		
Sundry creditors and accruals	25,895	16,678
GLA_Cfund Ldn_Com Kitchen	84,002	-
OBCH_GGF	89,360	-
Deferred income	-	9,536
	<u>199,257</u>	<u>26,214</u>
<b>14. RESTRICTED AND DESIGNATED FUNDS</b>		
<b>Restricted Funds:</b>		
Balance as at 1st April 2023	16,259	38,597
Surplus for the year	110,574	16,259
Transfer (to)/from reserves	(118,224)	(38,597)
	<u>8,609</u>	<u>16,259</u>
Balance as at 31st March 2024	<u>8,609</u>	<u>16,259</u>
<b>Designated Funds:</b>		
Balance as at 1st April 2023	279,497	211,732
Surplus for the year	(180,557)	6,497
Transfer (to)/from reserves	61,684	61,268
	<u>160,624</u>	<u>279,497</u>
Balance as at 31st March 2024	<u>160,624</u>	<u>279,497</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

**RESTRICTED AND DESIGNATED FUNDS - continued**

	<u>2024</u>	<u>2023</u>
	£	£
<b>Designated Reserves comprise the following:</b>		
<b>1) Crisis Reserves - Transferred from General Fund</b>		
<b>Reserve for HCCSA continuation for 6 months (approx. 50% of Governance Expenditure)</b>		
Balance as at 1st April 2023	53,000	38,000
Transfer (to)/from reserves	14,000	15,000
	<hr/>	<hr/>
Balance as at 31st March 2024	67,000	53,000
	<hr/> <hr/>	<hr/> <hr/>
<b>Reserve for HCCSA's obligations and insolvency costs</b>		
Balance as at 1st April 2023	40,000	40,000
Transfer (to)/from reserves	40,000	-
	<hr/>	<hr/>
Balance as at 31st March 2024	80,000	40,000
	<hr/> <hr/>	<hr/> <hr/>
<b>2) Reserve for OBCH Community Kitchen</b>		
Balance as at 1st April 2023	90,000	70,000
Transfer (to)/from reserves	(90,000)	20,000
	<hr/>	<hr/>
Balance as at 31st March 2024	-	90,000
	<hr/> <hr/>	<hr/> <hr/>
<b>3) Reserve for OBCH Extra Furniture, Fixture and Equipment</b>		
Balance as at 1st April 2023	90,000	60,000
Transfer (to)/from reserves	(90,000)	30,000
	<hr/>	<hr/>
Balance as at 31st March 2024	-	90,000
	<hr/> <hr/>	<hr/> <hr/>
<b>4) Other designated reserve</b>		
Balance as at 1st April 2023	6,497	3,732
Surplus for the year	(180,557)	6,497
Transfer (to)/from reserves	187,684	(3,732)
	<hr/>	<hr/>
Balance as at 31st March 2024	13,624	6,497
	<hr/> <hr/>	<hr/> <hr/>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
<b>15. OPERATING LEASE COMMITMENTS</b>		
The following operating lease payments are committed to be paid under non-cancellable leases:		
Within one year	9,428	9,428
Between two and five years	9,428	9,428
	<u>18,856</u>	<u>18,856</u>

**16 TRANSACTIONS WITH TRUSTEES**

During the financial year 2023/2024, remunerations have been paid to 2 trustees in their capacity as members of the management committee. These transactions have been notified to the Charity Commission and appropriate measures have been implemented in conjunction with the Charity Commission. The remunerations were:

J Farrell was paid £10,666.00 as General Advice Supervisor for the project Migrant Advice Centre for ESEA, funded by The Greater London Authority Migrant Advice Support Fund.

B Lee was paid £5,000.00 as Hong Kong BN(O) Destitution Project Worker for Hong Kong BN(O) Destitution Project, funded by the Department of Levelling Up Housing and Community.

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

England & Wales - Charity number 800142

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# Accounts

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**Company No: 02287510**  
**Charity No: 800142**

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

(Private Company Limited By Guarantee)

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

# HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED

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Report of the Trustees	2
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TRUSTEES AND OTHER COMPANY INFORMATION

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**Directors:**

L Poon  
Y C Chong  
M Tran (Secretary)  
B Lee (Treasurer)  
Y W Yu (Chair)  
C Mui  
J Farrell (Secretary)  
Z Lieu  
Y Suen

**Trustees and Management Committee:**

L Poon  
Y C Chong  
M Tran (Secretary)  
B Lee (Treasurer)  
Y W Yu (Chair)  
C Mui  
J Farrell (Secretary)  
Z Lieu  
Y Suen

**Company Secretary:**

M Tran  
J Farrell

**Company Number:**

02287510 (England & Wales)

**Charity Number:**

800142

**Registered Office:**

28-32 Ellingfort Road  
Hackney  
London E8 3PA

**Accountants:**

Jacquards  
Chartered Accountants  
2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP

## REPORT OF THE TRUSTEES

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The Directors and Management Committee, who are also the trustees of the Charity, present their annual report and financial statements for the year ended 31st March 2023. The Management Committee have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### Governing Document

Hackney Chinese Community Services Association Limited is a company limited by guarantee governed by its memorandum and articles of association (as amended). It is a registered charity with the Charity Commission.

There are two main types of membership:

- Individual membership which is divided into three categories. Anyone living in the area of benefit and over the age of 18 can become a full member, anyone living in the area and under the age of 18 can become a junior member, and well-wishers anywhere can become associate members.
- Family membership which includes members and their spouse and issues under the age of 18.

In the event of the Charity winding up each member agrees to contribute £1 towards the assets of the Charity.

### Construction and Appointment of the Management Committee/Trustees

The Management Committee shall consist of not less than 3 members nor more than 11 members, elected by the members at an AGM. All members of the Charity are entitled to nominate trustees prior to the AGM. Nominations must be made in writing and submitted within a set time before the AGM.

No member of the Management Committee shall be an employee of the organisation or have any form of salary and reward from his/her post or have an immediate family relationship to an employee of the organisation. All members of the Management Committee shall retire from office together at the end of the next annual general meeting after the date on which they came into office but they may be re-elected or re-appointed.

### Trustees Induction and Training

All new trustees attend an induction day to be briefed on their legal obligations under charity and company laws, the contents of the memorandum and articles of association, the policy handbooks, the decision-making processes and day to day workings of the Charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate their role.

### Objects of the Charity and Organisation of Work

The Charity's objects and its principal activity are the provision, promotion and improvement of educational, social and health services to the local community of Hackney, London and primarily the Chinese and Vietnamese community living in the area.

The Charity is organised so that the Management Committee meet regularly to manage its affairs. The Management Committee appoint a centre manager who is the Charity co-ordinator and manages the day to day administration of the Charity and organises fundraising initiatives. The remaining staff are utilised in the provision of charitable activities and the Management Committee is grateful for the support of volunteers in this endeavour.

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## REPORT OF THE TRUSTEES

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### Financial Review

The statement of financial activities shows the net surplus for the year of £41,970 (2022: £118,416) and our reserves stand at £295,854 (2022: £253,884) in aggregate. Of these reserves, there are designated funds of £279,497 (2022: £211,732).

### Achievements and Performance

We continue to provide a range of services across all ages for the Chinese/Vietnamese community, currently these include: Advisory, Elderly Luncheon Club, Mental Health Advocacy, Immigration Advice, Hong Kong BN(O) integration service and Singing and Dancing. We are in the transition from a community centre for Chinese and Vietnamese community to become a community centre for East & South East Asians (ESEA). We earned the support from London Borough of Hackney and the Greater London Council jointly investing £2.2m to refurbish the Old Bath House to establish the first ESEA community centre in London. The centre is very proud to celebrate the various traditional ESEA cultural events throughout the year with its members as well as joining in the local festivals. The Charity has a strong reputation as a place providing a range of quality services for the Chinese and Vietnamese community in Hackney, and strives to maintain and develop the range of services that it can provide.

We aim to carry on the excellent work of the Charity by attaining funding or grants to further help the Chinese/Vietnamese community in Hackney, and to give the Chinese and Vietnamese community in Hackney a voice or platform so that their needs can be heard.

### Directors

The directors who held office during the period 1st April 2022 to the date of this report are as follows:

S Yeh	- retired on 3rd August 2022
A Jarosy	- retired 20th October 2023
L Poon	
Y C Chong	
C Pham	- retired on 1st February 2023
M Tran	
B Lee	
J Lau	- retired on 1st February 2023
D Lam	- retired on 1st February 2023
Y W Yu	- Chair
C Mui	
J Farrell	- appointed 1st February 2023 and appointed joint Secretary on 4th April 2023
Z Lieu	- appointed 1st February 2023
Y Suen	- appointed 1st February 2023

None of the directors had a beneficial interest in the Charity.

### Directors and Management Committee Responsibilities

The Directors are responsible for preparing financial statements in accordance with applicable laws and regulations.

The Directors and Management Committee are required by company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements, the Directors and Management Committee are required to:

- select suitable accounting policies and then apply them consistently;
  - make judgements and estimates that are reasonable and prudent;
  - state that the financial statements comply with applicable financial reporting standards;
  - prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
-

**REPORT OF THE TRUSTEES**

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (effective 1 January 2019) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Directors and Management Committee



Y W Yu  
Director

Date: 17/1/2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

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I report to the trustees on my examination of the accounts of Hackney Chinese Community Services Association Limited (the Charity) for the year ended 31 March 2023.

**Responsibilities and basis of report**

The company's Directors and Management Committee (who are also the trustees for the charitable activities of the Charity) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Act) and that an independent examination is required.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act).

**Independent Examiner's Report**

I have completed my examination. I confirm that no material 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 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 to enable a proper understanding of the accounts to be reached.



**Jayesh Patel**  
**Jacquards**

2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP

Date: 17-01-24

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## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
		£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Grants receivable	<b>2</b>	179,415	-	-	179,415	322,286
Voluntary income	<b>3</b>	-	-	23,010	23,010	23,628
Fundraising & other income	<b>4</b>	-	21,142	75,510	96,652	55,407
Investment income	<b>5</b>	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		179,415	21,142	98,520	299,077	401,321
<b>RESOURCES EXPENDED</b>						
Governance expenditure	<b>6</b>	-	-	99,667	99,667	82,283
Direct charitable expenditure	<b>7</b>	154,375	-	-	154,375	199,532
Fundraising and events costs	<b>8</b>	-	3,065	-	3,065	1,090
Transfer of funds		8,781	11,580	(20,361)	-	-
<b>TOTAL RESOURCES EXPENDED</b>		163,156	14,645	79,306	257,107	282,905
<b>NET INCOME/(EXPENDITURE) FOR YEAR</b>		16,259	6,497	19,214	41,970	118,416

**STATEMENT OF OTHER RECOGNISED GAINS AND LOSSES**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
Net movement in funds for the year		16,259	6,497	19,214	41,970	118,416
Movements in Capital Reserve	<b>14</b>	(38,597)	61,268	(22,671)	-	-
Funds brought forward		38,597	211,732	3,555	253,884	135,468
Funds carried forward		16,259	279,497	98	295,854	253,884

## BALANCE SHEET AS AT 31ST MARCH 2023

		2023		2022	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	10		449		157
Investments	11		2		2
<b>CURRENT ASSETS</b>					
Debtors	12	33,436		52,360	
Cash at Bank and in Hand		288,181		211,726	
		321,617		264,086	
<b>CREDITORS:</b> Amounts falling due within one year	13	26,214		10,361	
<b>NET CURRENT ASSETS</b>			295,403		253,725
			295,854		253,884
<b>Represented By:</b>					
<b>RESERVES</b>					
<b>Unrestricted Funds:</b>					
Restricted Funds	14		16,259		38,597
Designated Funds	14		279,497		211,732
General Funds			98		3,555
			295,854		253,884

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its income and expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 16/1/2024 and signed on its behalf by:



Y W Yu (Director)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

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**1. ACCOUNTING POLICIES****Basis of Accounting**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Cash Flow Statement**

The accounts do not include a cash flow statement because the Charity, as a small reporting entity, has taken advantage of the exemption from the requirement to prepare such a statement under Financial Reporting Standard 1.

**Tangible Fixed Assets**

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

Plant, fixtures and equipment - 25% straight line basis

**Fixed Asset Investments**

Fixed asset investments are stated at cost less provision for diminution.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the Charity.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an agreement.

**Incoming Resources**

Voluntary income and donations are accounted for on a receipt basis. The income from fundraising ventures and events is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period, but these are dealt with through the statement of financial activities when received.

Grants receivable are included in the statement of financial activities in the period in which they are received. Where grants are provided for a specific purpose and the related expenditure has not been incurred as at the balance sheet date, the grant is deferred and shown under creditors.

**Resources Expended**

Expenditure is recognised on a cash basis. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. All costs are allocated between the expenditure categories on a basis designed to reflect the use of the resource.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

2.	<u>2023</u>	<u>2022</u>
	£	£
<b>GRANTS RECEIVABLE</b>		
<b>London Borough of Hackney</b>		
Advice Services Project	26,014	20,132
<b>Hackney CVS</b>		
Elderly Lunch Clubs	35,080	35,080
BAME Hackney Chinese Table Tennis Club		17,778
<b>Homerton University Hospital NHS Foundation Trust</b>		
Bi-lingual Health Advocacy		27,778
<b>City &amp; Hackney Public Health - Hackney Giving</b>		
Covid-19 Contact Point and Information Project		13,160
HG Covid Info Small Grant		5,000
<b>London Community Response Fund - Wave 4 Navigating Crisis Grant</b>		
Mental Health Project		5,920
<b>London Community Respond Fund - City of London Corporation</b>		
LCRF_W5_ESEA Outreach (Main)		49,889
<b>Paul Hamlyn Foundation</b>		
PHF_ESEA Outreach (Supplement)		20,000
<b>London Borough of Hackney / Mind</b>		
LBH_Mind_Mental Health Counselling	7,189	7,189
LBH_Mind_Mental Health Outreach	24,488	24,488
<b>Department for Levelling Up, Housing &amp; Communities</b>		
Hong Kong BN(O) Welcome Programme Regional		
VCSE Grant Scheme	28,418	28,418
On Your Side	13,735	
<b>The National Lottery Community Fund.</b>		
NLCF Staying Active		10,000
<b>Hackney Giving</b>		
HG_IT Surgery		3,000
<b>Hackney Giving - Community Led Outreach Grants</b>		
HG_Vaccination Inequality		5,000

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>		
	£	£		
<b>GRANTS RECEIVABLE - continued</b>				
<b>London Borough of Hackney - Community Chest</b>				
Community Chest_Day Trip		1,000		
<b>GLA &amp; Crowdfund London</b>				
OBCH_Commercial Kitchen		48,454		
<b>London Borough of Hackney - Greater London Authority</b>				
Local Hong Kong Welcome Foundation	29,900	-		
<b>Thrive London</b>				
Mental Health - Right to Thrive	7,000	-		
<b>Hackney CVS</b>				
Secondment	7,591	-		
	<hr/>	<hr/>		
	179,415	322,286		
	<hr/>	<hr/>		
	£	£		
<b>3. VOLUNTARY INCOME</b>				
Donations and gifts	23,010	23,628		
	<hr/>	<hr/>		
<b>4. FUNDRAISING &amp; OTHER INCOME</b>				
	<u>2023</u>	<u>2022</u>		
	Unrestricted		Unrestricted	
	<u>Designated</u>	<u>General</u>	<u>Designated</u>	<u>General</u>
	£	£	£	£
Membership subscriptions	-	3,400	-	2,970
BAME HCTTC	-	-	1,549	-
HCCSA Projects (Fundraising)	21,142	-	3,273	-
Self-generated income	-	72,110	-	47,615
	<hr/>	<hr/>	<hr/>	<hr/>
	21,142	75,510	4,822	50,585
	<hr/>	<hr/>	<hr/>	<hr/>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
<b>5. INVESTMENT INCOME</b>		
Interest received on bank account	-	-
	<u>                    </u>	<u>                    </u>
<b>6. GOVERNANCE EXPENDITURE</b>		
Staff costs	46,821	47,211
Rent, utilities and services	21,054	15,287
Printing, postage and stationery	509	732
Property refurbishment and repairs	2,579	1,738
Accountants' fees	1,200	1,800
Travelling and volunteer expenses	6,630	2,416
Professional fees	11,580	3,600
Depreciation/Capital expenditure	98	210
Impairment of fixed asset investment	-	-
Other	9,196	9,289
Cross charges to direct charitable expenditure		
	<u>                    </u>	<u>                    </u>
	<u>99,667</u>	<u>82,283</u>
<b>7. DIRECT CHARITABLE EXPENDITURE</b>		
Staff costs	97,993	103,637
Other apportioned direct services	56,382	95,895
	<u>                    </u>	<u>                    </u>
	<u>154,375</u>	<u>199,532</u>
<b>8. FUNDRAISING AND EVENTS</b>		
	<u>Designated</u>	<u>General</u>
	£	£
Expenditure covered by income	3,065	-
	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>
<b>9. SURPLUS/(DEFICIT) FOR THE YEAR</b>		
The surplus/(deficit) of income over expenditure is stated after charging:		
Depreciation of tangible fixed assets	98	210
	<u>                    </u>	<u>                    </u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

10. FIXED ASSETS	<u>Computer Equipment</u>	<u>Furniture &amp; Equipment</u>	<u>Total</u>
<b>Cost</b>	£	£	£
As at 1st April 2022	-	345	345
Additions	-	390	390
Eliminated	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2023	-	735	735
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Depreciation</b>			
As at 1st April 2022	-	188	188
Charge for the year	-	98	98
Eliminated	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2023	-	286	286
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Net Book Value</b>			
As at 31st March 2023	-	449	449
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
As at 31st March 2022	-	157	157
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
11. FIXED ASSET INVESTMENTS	<u>Listed Investments</u>	<u>Other non-listed Investments</u>	<u>Total</u>
<b>Cost</b>	£	£	£
As at 1st April 2022	-	2	2
Impairments	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2023	-	2	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Provision for Diminution</b>			
As at 1st April 2022 & 31st March 2023	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Net Book Value</b>			
As at 31st March 2023	-	2	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
As at 31st March 2022	-	2	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Other non-listed fixed asset investments comprise of investment in land and is stated at nominal value. By Management Committee resolution on 27th May 2020, it was agreed to recognise an impairment and to write off investment of two green belt lands in Kent relating to Yee Hong Elderly Foundation Project.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
<b>12. DEBTORS</b>		
Grants and funding receivable	29,760	50,715
Other debtors	3,676	1,645
	<hr/>	<hr/>
	33,436	52,360
	<hr/> <hr/>	<hr/> <hr/>
<b>13. CREDITORS - Amounts falling due within one year</b>		
Sundry creditors and accruals	16,678	10,361
Deferred income	9,536	-
	<hr/>	<hr/>
	26,214	10,361
	<hr/> <hr/>	<hr/> <hr/>
<b>14. RESTRICTED AND DESIGNATED FUNDS</b>		
<b>Restricted Funds:</b>		
Balance as at 1st April 2022	38,597	6,222
Surplus for the year	16,259	38,597
Transfer (to)/from reserves	(38,597)	(6,222)
	<hr/>	<hr/>
Balance as at 31st March 2023	16,259	38,597
	<hr/> <hr/>	<hr/> <hr/>
<b>Designated Funds:</b>		
Balance as at 1st April 2022	211,732	687
Surplus for the year	6,497	3,732
Transfer (to)/from reserves	61,268	207,313
	<hr/>	<hr/>
Balance as at 31st March 2023	279,497	211,732
	<hr/> <hr/>	<hr/> <hr/>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

**RESTRICTED AND DESIGNATED FUNDS - continued**

	<u>2023</u>	<u>2022</u>
	£	£
<b>Designated Reserves comprise the following:</b>		
<b>1) Crisis Reserves - Transferred from General Fund</b>		
<b>Reserve for HCCSA continuation for 6 months (approx. 50% of Governance Expenditure)</b>		
Balance as at 1st April 2022	38,000	-
Transfer (to)/from reserves	15,000	38,000
	<hr/>	<hr/>
Balance as at 31st March 2023	53,000	38,000
	<hr/> <hr/>	<hr/> <hr/>
<b>Reserve for HCCSA's obligations and insolvency costs</b>		
Balance as at 1st April 2022	40,000	-
Transfer (to)/from reserves	-	40,000
	<hr/>	<hr/>
Balance as at 31st March 2023	40,000	40,000
	<hr/> <hr/>	<hr/> <hr/>
<b>2) Reserve for OBCH Community Kitchen</b>		
Balance as at 1st April 2022	70,000	-
Transfer (to)/from reserves	20,000	70,000
	<hr/>	<hr/>
Balance as at 31st March 2023	90,000	70,000
	<hr/> <hr/>	<hr/> <hr/>
<b>3) Reserve for OBCH Extra Furniture, Fixture and Equipment</b>		
Balance as at 1st April 2022	60,000	-
Transfer (to)/from reserves	30,000	60,000
	<hr/>	<hr/>
Balance as at 31st March 2023	90,000	60,000
	<hr/> <hr/>	<hr/> <hr/>
<b>4) Other designated reserve</b>		
Balance as at 1st April 2022	3,732	687
Surplus for the year	6,497	3,732
Transfer (to)/from reserves	(3,732)	(687)
	<hr/>	<hr/>
Balance as at 31st March 2023	6,497	3,732
	<hr/> <hr/>	<hr/> <hr/>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

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	<u>2023</u>	<u>2022</u>
	£	£
<b>15. OPERATING LEASE COMMITMENTS</b>		
The following operating lease payments are committed to be paid under non-cancellable leases:		
Within one year	9,428	9,428
Between two and five years	9,428	7,071
	<hr/>	<hr/>
	18,856	16,499
	<hr/> <hr/>	<hr/> <hr/>

**16 TRANSACTIONS WITH TRUSTEES**

No remuneration is payable to Trustees in their capacity as members of the management committee.

Any transactions involving the management committee members were carried out in the course of normal activities of the Association, and are therefore not disclosed separately.

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

England & Wales - Charity number 800142

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# Accounts

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**Company No: 02287510**  
**Charity No: 800142**

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

(Private Company Limited By Guarantee)

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2022**

# HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED

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TRUSTEES AND OTHER COMPANY INFORMATION

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**Directors:**

A Jarosy  
L Poon  
Y C Chong (Chair since 03/11/2021)  
M Tran (Secretary since 03/11/2021)  
B Lee (Treasurer since 03/11/2021)  
J Lau  
D Lam  
Y W Yu  
C Mui  
C Pham

**Trustees and Management Committee:**

A Jarosy  
L Poon  
Y C Chong (Chair since 03/11/2021)  
M Tran (Secretary since 03/11/2021)  
B Lee (Treasurer since 03/11/2021)  
J Lau  
D Lam  
Y W Yu  
C Mui  
C Pham

**Company Secretary:**

M Tran

**Company Number:**

02287510 (England & Wales)

**Charity Number:**

800142

**Registered Office:**

28-32 Ellingfort Road  
Hackney  
London E8 3PA

**Accountants:**

Jacquards  
Chartered Accountants  
2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP

## REPORT OF THE TRUSTEES

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The Directors and Management Committee, who are also the trustees of the Charity, present their annual report and financial statements for the year ended 31st March 2022. The Management Committee have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### Governing Document

Hackney Chinese Community Services Association Limited is a company limited by guarantee governed by its memorandum and articles of association (as amended). It is a registered charity with the Charity Commission.

There are two main types of membership:

- Individual membership which is divided into three categories. Anyone living in the area of benefit and over the age of 18 can become a full member, anyone living in the area and under the age of 18 can become a junior member, and well-wishers anywhere can become associate members.
- Family membership which includes members and their spouse and issues under the age of 18.

In the event of the Charity winding up each member agrees to contribute £1 towards the assets of the Charity.

### Construction and Appointment of the Management Committee/Trustees

The Management Committee shall consist of not less than five members nor more than 11 members, elected by the members at an AGM. All members of the Charity are entitled to nominate trustees prior to the AGM. Nominations must be made in writing and submitted within a set time before the AGM.

The Management Committee may in addition appoint not more than two co-opted members if, as a result, more than one third of the members of the Management Committee would be co-opted members. Each appointment of a co-opted member shall be made at a special meeting of the Management Committee.

No member of the Management Committee shall be an employee of the organisation or having any form of salary and reward from his/her post. All members of the Management Committee shall retire from office together at the end of the next annual general meeting after the date on which they came into office but they may be re-elected or re-appointed.

### Trustees Induction and Training

All new trustees attend an induction day to be briefed on their legal obligations under charity and company laws, the contents of the memorandum and articles of association, the policy handbooks, the decision-making processes and day to day workings of the Charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate their role.

### Objects of the Charity and Organisation of Work

The Charity's objects and its principal activity are the provision, promotion and improvement of educational, social and health services to the local community of Hackney, London and primarily the Chinese community living in the area.

The Charity is organised so that the Management Committee meet regularly to manage its affairs. The Management Committee appoint a centre manager who is the Charity co-ordinator and manages the day to day administration of the Charity and organises fundraising initiatives. The remaining staff are utilised in the provision of charitable activities and the Management Committee is grateful for the support of volunteers in this endeavour.

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## REPORT OF THE TRUSTEES

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### Financial Review

The statement of financial activities shows the net surplus for the year of £118,416 (2021: £65,068) and our reserves stand at £253,884 (2021: £135,468) in aggregate. Of these reserves, there are designated funds of £211,732 (2021: £687).

### Achievements and Performance

We continue to provide a range of services across all ages for the Chinese/Vietnamese community, currently these include: Advisory, Elderly Luncheon Club, Health Outreach and Singing and Dancing. The centre is very proud to celebrate the various traditional Chinese cultural events throughout the year with its members as well as joining in the local festivals. The Charity has a strong reputation as a place providing a range of quality services for the Chinese and Vietnamese community in Hackney, and strives to maintain and develop the range of services that it can provide.

We aim to carry on the excellent work of the Charity by attaining funding or grants to further help the Chinese/Vietnamese community in Hackney, and to give the Chinese and Vietnamese community in Hackney a voice or platform so that their needs can be heard.

### Directors

The directors who held office during the period 1st April 2021 to the date of this report are as follows:

L F Man	- resigned on 27th October 2021
S Yeh	- resigned on 26th October 2021, co-opted on 3rd November 2021 and resigned on 3rd August 2022
	- joint Secretary since 3rd November 2021 and resigned on 3rd August 2022
J Chan	- resigned on 27th October 2021
A Jarosy	
L Poon	
Y C Chong	- resigned as Secretary on 3rd November 2021 and Chair since 3rd November 2021
K Qiao	- resigned on 27th October 2021
C Pham	- resigned on 27th October 2021 and co-opted on 3rd November 2021
M Lam	- resigned on 27th October 2021
M Tran	- co-opted on 14th April 2021 and Secretary since 3rd November 2021
B Lee	- elected in AGM on 27th October 2021 (Treasurer since 3rd November 2021)
J Lau	- elected in AGM on 27th October 2021
D Lam	- elected in AGM on 27th October 2021
Y W Yu	- elected in AGM on 27th October 2021
C Mui	- elected in AGM on 27th October 2021

None of the directors had a beneficial interest in the Charity.

### Directors and Management Committee Responsibilities

The Directors are responsible for preparing financial statements in accordance with applicable laws and regulations.

The Directors and Management Committee are required by company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements, the Directors and Management Committee are required to:

- select suitable accounting policies and then apply them consistently;
  - make judgements and estimates that are reasonable and prudent;
  - state that the financial statements comply with applicable financial reporting standards;
  - prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
-

REPORT OF THE TRUSTEES

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (effective 1 January 2019) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Directors and Management Committee

Y C Chong  
Director

Date: .....

6/12/2022

A handwritten signature in black ink, appearing to read 'Y C Chong', written over a dotted line. The signature is written in a cursive style.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

---

I report to the trustees on my examination of the accounts of Hackney Chinese Community Services Association Limited (the Charity) for the year ended 31 March 2022.

**Responsibilities and basis of report**

The company's Directors and Management Committee (who are also the trustees for the charitable activities of the Charity) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Act) and that an independent examination is required.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act).

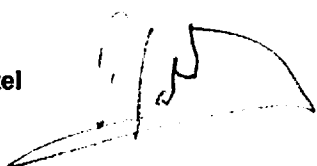
**Independent Examiner's Report**

I have completed my examination. I confirm that no material 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 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 to enable a proper understanding of the accounts to be reached.

**Jayesh Patel  
Jacquards**



2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP

Date: 6/12/2022

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
		£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Grants receivable	2	322,286	-	-	322,286	172,432
Voluntary income	3	-	-	23,628	23,628	17,328
Fundraising & other income	4	-	4,822	50,585	55,407	6,871
Investment income	5	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>322,286</b>	<b>4,822</b>	<b>74,213</b>	<b>401,321</b>	<b>196,631</b>
<b>RESOURCES EXPENDED</b>						
Governance expenditure	6	-	-	82,283	82,283	18,265
Direct charitable expenditure	7	199,532	-	-	199,532	111,322
Fundraising and events costs	8	-	1,090	-	1,090	1,976
Transfer of funds		84,157	-	(84,157)	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>283,689</b>	<b>1,090</b>	<b>(1,874)</b>	<b>282,905</b>	<b>131,563</b>
<b>NET INCOME/(EXPENDITURE) FOR YEAR</b>		<b>38,597</b>	<b>3,732</b>	<b>76,087</b>	<b>118,416</b>	<b>65,068</b>

**STATEMENT OF OTHER RECOGNISED GAINS AND LOSSES**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
Net movement in funds for the year		38,597	3,732	76,087	118,416	65,068
Movements in Capital Reserve	14	(6,222)	207,313	(201,091)	-	-
Funds brought forward		6,222	687	128,559	135,468	70,400
Funds carried forward		38,597	211,732	3,555	253,884	135,468

The notes on pages 8 to 15 form part of these accounts.

BALANCE SHEET AS AT 31ST MARCH 2022

		<u>2022</u>		<u>2021</u>	
	<u>Note</u>	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	10		157		186
Investments	11		2		2
<b>CURRENT ASSETS</b>					
Debtors	12	52,360		43,177	
Cash at Bank and in Hand		211,726		152,642	
		264,086		195,819	
<b>CREDITORS: Amounts falling due within one year</b>	13	10,361		60,539	
<b>NET CURRENT ASSETS</b>			253,725		135,280
			253,884		135,468
<b>Represented By:</b>					
<b>RESERVES</b>					
<b>Unrestricted Funds:</b>					
Restricted Funds	14		38,597		6,222
Designated Funds	14		211,732		687
General Funds			3,555		128,559
			253,884		135,468

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

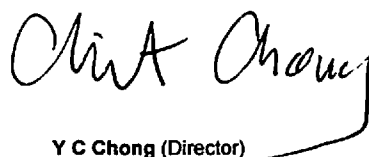
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its income and expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 15<sup>th</sup> November 2022 and signed on its behalf by:

  
Y C Chong (Director)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

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**1. ACCOUNTING POLICIES****Basis of Accounting**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Cash Flow Statement**

The accounts do not include a cash flow statement because the Charity, as a small reporting entity, has taken advantage of the exemption from the requirement to prepare such a statement under Financial Reporting Standard 1.

**Tangible Fixed Assets**

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

Plant, fixtures and equipment - 25% straight line basis

**Fixed Asset Investments**

Fixed asset investments are stated at cost less provision for diminution.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the Charity.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an agreement.

**Incoming Resources**

Voluntary income and donations are accounted for on a receipt basis. The income from fundraising ventures and events is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period, but these are dealt with through the statement of financial activities when received.

Grants receivable are included in the statement of financial activities in the period in which they are received. Where grants are provided for a specific purpose and the related expenditure has not been incurred as at the balance sheet date, the grant is deferred and shown under creditors.

**Resources Expended**

Expenditure is recognised on a cash basis. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. All costs are allocated between the expenditure categories on a basis designed to reflect the use of the resource.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

**1. ACCOUNTING POLICIES - continued****Value Added Tax**

Value added tax is not recoverable by the Charity, and as such is included in the relevant expenditure headings in the statement of financial activities.

2.	<u>2022</u>	<u>2021</u>
	£	£
<b>GRANTS RECEIVABLE</b>		
<b>London Borough of Hackney</b>		
Advice Services Project	20,132	20,132
<b>Hackney CVS</b>		
Elderly Lunch Clubs	35,080	35,080
BAME Hackney Chinese Table Tennis Club	17,778	27,086
<b>Homerton University Hospital NHS Foundation Trust</b>		
Bi-lingual Health Advocacy	27,778	27,777
<b>City &amp; Hackney Public Health - Hackney Giving</b>		
Covid-19 Contact Point and Information Project	13,160	5,640
HG Covid Info Small Grant	5,000	
<b>London Community Response Fund - Wave 4 Navigating Crisis Grant</b>		
Mental Health Project	5,920	8,000
<b>London Community Respond Fund - City of London Corporation</b>		
LCRF_W5_ESEA Outreach (Main)	49,889	-
<b>Paul Hamlyn Foundation</b>		
PHF_ESEA Outreach (Supplement)	20,000	-
<b>London Borough of Hackney / Mind</b>		
LBH_Mind_Mental Health Counselling	7,189	-
LBH_Mind_Mental Health Outreach	24,488	-
<b>Department for Levelling Up, Housing &amp; Communities</b>		
Hong Kong BN(O) Welcome Programme Regional VCSE Grant Scheme 2021	28,418	-
<b>The National Lottery Community Fund.</b>		
NLCF Staying Active	10,000	-
<b>Hackney Giving</b>		
HG_IT Surgery	3,000	-
<b>Hackney Giving - Community Led Outreach Grants</b>		
HG_Vaccination Inequality	5,000	-

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>		
	£	£		
<b>GRANTS RECEIVABLE - continued</b>				
<b>London Borough of Hackney - Community Chest</b>				
Community Chest_Day Trip	1,000	-		
<b>GLA &amp; Crowdfund London</b>				
OBCH_Commercial Kitchen	48,454	-		
<b>National Lottery Community Fund &amp; H M Government</b>				
- <b>Coronavirus Community Support Fund</b>				
East and Southeast Asian Outreach Project	-	35,367		
<b>The Fore - RAFT Fund</b>				
Racial Awareness Project	-	5,000		
<b>Coronavirus Response Fund - Hackney Giving</b>				
Digital Inclusion Project	-	3,000		
<b>GLA-Community Conversation Grant</b>				
GLA-Community Conversation Project	-	350		
<b>National Lottery &amp; London Community Response Fund</b>				
Confronting Covid-Related Hate Project	-	5,000		
	<u>322,286</u>	<u>172,432</u>		
	£	£		
<b>3. VOLUNTARY INCOME</b>				
Donations and gifts	<u>23,628</u>	<u>17,328</u>		
<b>4. FUNDRAISING &amp; OTHER INCOME</b>				
	<u>2022</u>	<u>2021</u>		
	<u>Unrestricted</u>		<u>Unrestricted</u>	
	<u>Designated</u>	<u>General</u>	<u>Designated</u>	<u>General</u>
	£	£	£	£
Membership subscriptions	-	2,970	-	1,200
BAME HCTTC	1,549	-	687	-
HCCSA Projects (Fundraising)	3,273	-	-	1,976
Self-generated income	-	47,615	-	3,008
	<u>4,822</u>	<u>50,585</u>	<u>687</u>	<u>6,184</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
<b>5. INVESTMENT INCOME</b>		
Interest received on bank account	-	-
	<u>                    </u>	<u>                    </u>
<b>6. GOVERNANCE EXPENDITURE</b>		
Staff costs	47,211	42,090
Rent, utilities and services	15,287	9,997
Printing, postage and stationery	732	-
Property refurbishment and repairs	1,738	817
Accountants' fees	1,800	1,816
Travelling and volunteer expenses	2,416	195
Professional fees	3,600	-
Depreciation/Capital expenditure	210	174
Impairment of fixed asset investment	-	-
Other	9,289	4,355
Cross charges to direct charitable expenditure		(41,179)
	<u>                    </u>	<u>                    </u>
	<b>82,283</b>	<b>18,265</b>
	<u>                    </u>	<u>                    </u>
<b>7. DIRECT CHARITABLE EXPENDITURE</b>		
Staff costs	103,637	54,888
Other apportioned direct services	95,895	56,434
	<u>                    </u>	<u>                    </u>
	<b>199,532</b>	<b>111,322</b>
	<u>                    </u>	<u>                    </u>
<b>8. FUNDRAISING AND EVENTS</b>		
	<u>Designated</u>	<u>General</u>
	£	£
Events expenditure covered by self-generated income	1,090	-
	<u>                    </u>	<u>                    </u>
		<b>1,976</b>
		<u>                    </u>
<b>9. SURPLUS/(DEFICIT) FOR THE YEAR</b>		
The surplus/(deficit) of income over expenditure is stated after charging:		
Depreciation of tangible fixed assets	210	174
	<u>                    </u>	<u>                    </u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

10. FIXED ASSETS	<u>Computer Equipment</u>	<u>Furniture &amp; Equipment</u>	<u>Total</u>
<b>Cost</b>	£	£	£
As at 1st April 2021	17,583	65,289	82,872
Additions	-	181	181
Eliminated	<u>(17,583)</u>	<u>(65,125)</u>	<u>(82,708)</u>
As at 31st March 2022	-	345	345
<b>Depreciation</b>			
As at 1st April 2021	17,583	65,103	82,686
Charge for the year	-	210	210
Eliminated	<u>(17,583)</u>	<u>(65,125)</u>	<u>(82,708)</u>
As at 31st March 2022	-	188	188
<b>Net Book Value</b>			
As at 31st March 2022	-	157	157
As at 31st March 2021	-	186	186
<b>11. FIXED ASSET INVESTMENTS</b>	<u>Listed Investments</u>	<u>Other non-listed Investments</u>	<u>Total</u>
<b>Cost</b>	£	£	£
As at 1st April 2021	-	2	2
Impairments	-	-	-
As at 31st March 2022	-	2	2
<b>Provision for Diminution</b>			
As at 1st April 2021 & 31st March 2022	-	-	-
<b>Net Book Value</b>			
As at 31st March 2022	-	2	2
As at 31st March 2021	-	2	2

Other non-listed fixed asset investments comprise of investment in land and is stated at nominal value. By Management Committee resolution on 27th May 2020, it was agreed to recognise an impairment and to write off investment of two green belt lands in Kent relating to Yee Hong Elderly Foundation Project.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
<b>12. DEBTORS</b>		
Grants and funding receivable	50,715	41,944
Other debtors	1,645	1,233
	<u>52,360</u>	<u>43,177</u>
<b>13. CREDITORS - Amounts falling due within one year</b>		
Sundry creditors and accruals	10,361	12,085
Deferred income	-	48,454
	<u>10,361</u>	<u>60,539</u>
<b>14. RESTRICTED AND DESIGNATED FUNDS</b>		
<b>Restricted Funds:</b>		
Balance as at 1st April 2021	6,222	1,555
Surplus for the year	38,597	6,222
Transfer (to)/from reserves	(6,222)	(1,555)
	<u>38,597</u>	<u>6,222</u>
Balance as at 31st March 2022	<u>38,597</u>	<u>6,222</u>
<b>Designated Funds:</b>		
Balance as at 1st April 2021	687	432
Surplus for the year	3,732	687
Transfer (to)/from reserves	207,313	(432)
	<u>211,732</u>	<u>687</u>
Balance as at 31st March 2022	<u>211,732</u>	<u>687</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

**RESTRICTED AND DESIGNATED FUNDS - continued**

	<u>2022</u>	<u>2021</u>
	£	£
<b>Designated Reserves comprise the following:</b>		
<b>1) Crisis Reserves - Transferred from General Fund</b>		
<b>Reserve for HCCSA continuation for 6 months (approx. 50% of Governance Expenditure)</b>		
Balance as at 1st April 2021	-	-
Transfer (to)/from reserves	38,000	-
	<u>38,000</u>	<u>-</u>
Balance as at 31st March 2022	<u>38,000</u>	<u>-</u>
<b>Reserve for HCCSA's obligations and insolvency costs</b>		
Balance as at 1st April 2021	-	-
Transfer (to)/from reserves	40,000	-
	<u>40,000</u>	<u>-</u>
Balance as at 31st March 2022	<u>40,000</u>	<u>-</u>
<b>2) Reserve for OBCH Community Kitchen</b>		
Balance as at 1st April 2021	-	-
Transfer (to)/from reserves	70,000	-
	<u>70,000</u>	<u>-</u>
Balance as at 31st March 2022	<u>70,000</u>	<u>-</u>
<b>3) Reserve for OBCH Extra Furniture, Fixture and Equipment</b>		
Balance as at 1st April 2021	-	-
Transfer (to)/from reserves	60,000	-
	<u>60,000</u>	<u>-</u>
Balance as at 31st March 2022	<u>60,000</u>	<u>-</u>
<b>4) Other designated reserve</b>		
Balance as at 1st April 2021	687	432
Surplus for the year	3,732	687
Transfer (to)/from reserves	(687)	(432)
	<u>3,732</u>	<u>687</u>
Balance as at 31st March 2022	<u>3,732</u>	<u>687</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

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	<u>2022</u>	<u>2021</u>
	£	£
<b>15. OPERATING LEASE COMMITMENTS</b>		
The following operating lease payments are committed to be paid under non-cancellable leases:		
Within one year	9,428	9,428
Between two and five years	7,071	2,540
	<hr/>	<hr/>
	16,499	11,968
	<hr/> <hr/>	<hr/> <hr/>

**16 TRANSACTIONS WITH TRUSTEES**

No remuneration is payable to Trustees in their capacity as members of the management committee.

Any transactions involving the management committee members were carried out in the course of normal activities of the Association, and are therefore not disclosed separately.

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

England & Wales - Charity number 800142

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# Accounts

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**Company No: 02287510**  
**Charity No: 800142**

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

(Private Company Limited By Guarantee)

**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

# HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED

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Statement of Financial Activities	6
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TRUSTEES AND OTHER COMPANY INFORMATION

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<b>Directors:</b>	L F Man S Yeh J Chan A Jarosy L Poon (Chair) Y C Chong (Secretary) K Qiao C Pham M Lam M Tran
<b>Trustees and Management Committee:</b>	L F Man S Yeh J Chan A Jarosy L Poon (Chair) Y C Chong (Secretary) K Qiao C Pham M Lam M Tran
<b>Company Secretary:</b>	Y C Chong
<b>Company Number:</b>	02287510 (England & Wales)
<b>Charity Number:</b>	800142
<b>Registered Office:</b>	28-32 Ellingfort Road Hackney London E8 3PA
<b>Accountants:</b>	Jacquards Chartered Accountants 2 Burton House Repton Place White Lion Road Amersham Buckinghamshire HP7 9LP

## REPORT OF THE TRUSTEES

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The Directors and Management Committee, who are also the trustees of the Charity, present their annual report and financial statements for the year ended 31st March 2021. The Management Committee have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### Governing Document

Hackney Chinese Community Services Association Limited is a company limited by guarantee governed by its memorandum and articles of association (as amended). It is a registered charity with the Charity Commission.

There are two main types of membership:

- Individual membership which is divided into three categories. Anyone living in the area of benefit and over the age of 18 can become a full member, anyone living in the area and under the age of 18 can become a junior member, and well-wishers anywhere can become associate members.
- Family membership which includes members and their spouse and issues under the age of 18.

In the event of the Charity winding up each member agrees to contribute £1 towards the assets of the Charity.

### Construction and Appointment of the Management Committee/Trustees

The Management Committee shall consist of not less than five members nor more than 11 members, elected by the members at an AGM. All members of the Charity are entitled to nominate trustees prior to the AGM. Nominations must be made in writing and submitted within a set time before the AGM.

The Management Committee may in addition appoint not more than two co-opted members if, as a result, more than one third of the members of the Management Committee would be co-opted members. Each appointment of a co-opted member shall be made at a special meeting of the Management Committee.

No member of the Management Committee shall be an employee of the organisation or having any form of salary and reward from his/her post. All members of the Management Committee shall retire from office together at the end of the next annual general meeting after the date on which they came into office but they may be re-elected or re-appointed.

### Trustees Induction and Training

All new trustees attend an induction day to be briefed on their legal obligations under charity and company laws, the contents of the memorandum and articles of association, the policy handbooks, the decision-making processes and day to day workings of the Charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate their role.

### Objects of the Charity and Organisation of Work

The Charity's objects and its principal activity are the provision, promotion and improvement of educational, social and health services to the local community of Hackney, London and primarily the Chinese community living in the area.

The Charity is organised so that the Management Committee meet regularly to manage its affairs. The Management Committee appoint a centre manager who is the Charity co-ordinator and manages the day to day administration of the Charity and organises fundraising initiatives. The remaining staff are utilised in the provision of charitable activities and the Management Committee is grateful for the support of volunteers in this endeavour.

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**REPORT OF THE TRUSTEES**

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**Financial Review**

The statement of financial activities shows the net surplus for the year of £65,068 and our reserves stand at £135,468 in aggregate. Of these reserves, there are designated funds of £687.

**Achievements and Performance**

We continue to provide a range of services across all ages for the Chinese/Vietnamese community, currently these include: Advisory, Elderly Luncheon Club, Health Outreach and Singing and Dancing. The centre is very proud to celebrate the various traditional Chinese cultural events throughout the year with its members as well as joining in the local festivals. The Charity has a strong reputation as a place providing a range of quality services for the Chinese and Vietnamese community in Hackney, and strives to maintain and develop the range of services that it can provide.

We aim to carry on the excellent work of the Charity by attaining funding or grants to further help the Chinese/Vietnamese community in Hackney, and to give the Chinese and Vietnamese community in Hackney a voice or platform so that their needs can be heard.

**Directors**

The directors who held office during the period 1st April 2020 to the date of this report are as follows:

L F Man	
S Yeh	- resigned on 26th October 2021
J Chan	
A Jarosy	
K X Luong	- retired in AGM 26th August 2020
L Poon	- Chair since 9th September 2020
Y C Chong	- Secretary since 1st May 2020
K Y K Ku	- retired on 30th April 2020
H Pai	- elected in AGM 26th August 2020 and retired on 23rd November 2020
V H Pho	- elected in AGM 26th August 2020 and retired on 21st October 2020
K Qiao	- elected in AGM 26th August 2020
C Pham	- elected in AGM 26th August 2020
M Lam	- co-opted on 24th February 2021
M Tran	- co-opted on 14th April 2021

None of the directors had a beneficial interest in the Charity.

**Directors and Management Committee Responsibilities**

The Directors are responsible for preparing financial statements in accordance with applicable laws and regulations.

The Directors and Management Committee are required by company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements, the Directors and Management Committee are required to:

- select suitable accounting policies and then apply them consistently;
  - make judgements and estimates that are reasonable and prudent;
  - state that the financial statements comply with applicable financial reporting standards;
  - prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
-

REPORT OF THE TRUSTEES

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


This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (effective 1 January 2019) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Directors and Management Committee

L Poon  
Director



Date: .....

 28/11/21

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

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I report to the trustees on my examination of the accounts of Hackney Chinese Community Services Association Limited (the Charity) for the year ended 31 March 2021

**Responsibilities and basis of report**

The company's Directors and Management Committee (who are also the trustees for the charitable activities of the Charity) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Act) and that an independent examination is required.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act, and in carrying out my examination I have followed the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act).

**Independent Examiner's Report**

I have completed my examination. I confirm that no material 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 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 to enable a proper understanding of the accounts to be reached.

  
**Jayesh Patel**  
**Jacquards**

2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP

Date: 28/11/21

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## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
		£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Grants receivable	2	172,432	-	-	172,432	108,555
Voluntary income	3	-	-	17,328	17,328	4,233
Fundraising & other income	4	-	687	6,184	6,871	55,331
Investment income	5	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>172,432</b>	<b>687</b>	<b>23,512</b>	<b>196,631</b>	<b>168,119</b>
<b>RESOURCES EXPENDED</b>						
Governance expenditure	6	-	-	18,265	18,265	55,849
Direct charitable expenditure	7	111,322	-	-	111,322	107,036
Fundraising and events costs	8	-	-	1,976	1,976	3,932
Transfer of funds		54,888	-	(54,888)	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>166,210</b>	<b>-</b>	<b>(34,647)</b>	<b>131,563</b>	<b>166,817</b>
<b>NET INCOME/(EXPENDITURE) FOR YEAR</b>		<b>6,222</b>	<b>687</b>	<b>58,159</b>	<b>65,068</b>	<b>1,302</b>

**STATEMENT OF OTHER RECOGNISED GAINS AND LOSSES**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
Net movement in funds for the year		6,222	687	58,159	65,068	1,302
Movements in Capital Reserve	14	(1,555)	(432)	1,987	-	-
Funds brought forward		1,555	432	68,413	70,400	69,098
Funds carried forward		6,222	687	128,559	135,468	70,400

The notes on pages 8 to 13 form part of these accounts.

BALANCE SHEET AS AT 31ST MARCH 2021

		<u>2021</u>		<u>2020</u>	
	<u>Note</u>	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	10		186		360
Investments	11		2		2
<b>CURRENT ASSETS</b>					
Debtors	12	43,177		36,800	
Cash at Bank and in Hand		152,642		98,304	
		195,819		135,104	
<b>CREDITORS:</b> Amounts falling due within one year	13	60,539		65,066	
<b>NET CURRENT ASSETS</b>			135,280		70,038
			135,468		70,400
<b>Represented By:</b>					
<b>RESERVES</b>					
<b>Unrestricted Funds:</b>					
Restricted Funds	14		6,222		1,555
Designated Funds	14		687		432
General Funds			128,559		68,413
			135,468		70,400
			135,468		70,400

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its income and expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 03/11/2021 and signed on its behalf by:

Y C Chong (Secretary)



L Poon (Director)



## 1. ACCOUNTING POLICIES

### **Basis of Accounting**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Cash Flow Statement**

The accounts do not include a cash flow statement because the Charity, as a small reporting entity, has taken advantage of the exemption from the requirement to prepare such a statement under Financial Reporting Standard 1.

### **Tangible Fixed Assets**

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

Plant, fixtures and equipment - 25% straight line basis

### **Fixed Asset Investments**

Fixed asset investments are stated at cost less provision for diminution.

### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the Charity.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an agreement.

### **Incoming Resources**

Voluntary income and donations are accounted for on a receipt basis. The income from fundraising ventures and events is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period, but these are dealt with through the statement of financial activities when received.

Grants receivable are included in the statement of financial activities in the period in which they are received. Where grants are provided for a specific purpose and the related expenditure has not been incurred as at the balance sheet date, the grant is deferred and shown under creditors.

### **Resources Expended**

Expenditure is recognised on an cash basis. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. All costs are allocated between the expenditure categories on a basis designed to reflect the use of the resource.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

**1. ACCOUNTING POLICIES - continued****Value Added Tax**

Value added tax is not recoverable by the Charity, and as such is included in the relevant expenditure headings in the statement of financial activities.

2.	<u>2021</u>	<u>2020</u>
	£	£
<b>GRANTS RECEIVABLE</b>		
<b>London Borough of Hackney</b>		
Advice Services Project	20,132	18,654
<b>Hackney CVS</b>		
Elderly Lunch Clubs	35,080	35,180
BAME Hackney Chinese Table Tennis Club	27,086	20,000
<b>Homerton University Hospital NHS Foundation Trust</b>		
Bi-lingual Health Advocacy	27,777	34,721
<b>National Lottery Community Fund &amp; H M Government</b>		
- <b>Coronavirus Community Support Fund</b>		
East and Southeast Asian Outreach Project	35,367	-
<b>City &amp; Hackney Public Health - Hackney Giving</b>		
Covid-19 Contact Point and Information Project	5,640	-
<b>The Fore - RAFT Fund</b>		
Racial Awareness Project	5,000	-
<b>Coronavirus Response Fund - Hackney Giving</b>		
Digital Inclusion Project	3,000	-
<b>London Community Response Fund - Wave 4 Navigating Crisis Grant</b>		
Mental Health Project	8,000	-
<b>GLA-Community Conversation Grant</b>		
GLA-Community Conversation Project	350	-
<b>National Lottery &amp; London Community Response Fund</b>		
Confronting Covid-Related Hate Project	5,000	-
	<u>172,432</u>	<u>108,555</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

	2021		2020	
	£		£	
<b>3. VOLUNTARY INCOME</b>				
Donations and gifts	17,328		4,233	
	<hr/>		<hr/>	
<b>4. FUNDRAISING &amp; OTHER INCOME</b>				
	2021		2020	
	Unrestricted		Unrestricted	
	Designated	General	Designated	General
	£	£	£	£
Membership subscriptions	-	1,200	-	1,472
BAME HCTTC	687	-	468	-
Luncheon fees	-	1,976	-	9,891
Self-generated income	-	3,008	-	43,500
	<hr/>	<hr/>	<hr/>	<hr/>
	687	6,184	468	54,863
	<hr/>	<hr/>	<hr/>	<hr/>
<b>5. INVESTMENT INCOME</b>				
Interest received on bank account	-		-	
	<hr/>		<hr/>	
<b>6. GOVERNANCE EXPENDITURE</b>				
Staff costs	42,090		35,265	
Rent, utilities and services	9,997		18,164	
Printing, postage and stationery	-		-	
Property refurbishment and repairs	817		1,528	
Accountants' fees	1,816		1,800	
Travelling and volunteer expenses	195		593	
Professional fees	-		12,550	
Depreciation/Capital expenditure	174		144	
Impairment of fixed asset investment	-		33,298	
Other	4,355		1,201	
Cross charges to direct charitable expenditure	(41,179)		(48,694)	
	<hr/>		<hr/>	
	18,265		55,849	
	<hr/>		<hr/>	

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>	
	£	£	
<b>7. DIRECT CHARITABLE EXPENDITURE</b>			
Staff costs	54,888	52,398	
Other apportioned direct services	56,434	54,638	
	<u>111,322</u>	<u>107,036</u>	
<b>8. FUNDRAISING AND EVENTS</b>			
Events expenditure covered by self-generated income	<u>1,976</u>	<u>3,932</u>	
<b>9. SURPLUS/(DEFICIT) FOR THE YEAR</b>			
The surplus/(deficit) of income over expenditure is stated after charging:			
Depreciation of tangible fixed assets	<u>174</u>	<u>144</u>	
<b>10. FIXED ASSETS</b>	<u>Computer Equipment</u>	<u>Furniture &amp; Equipment</u>	<u>Total</u>
<b>Cost</b>	£	£	£
As at 1st April 2020	17,583	65,289	82,872
Additions	-	-	-
	<u>17,583</u>	<u>65,289</u>	<u>82,872</u>
As at 31st March 2021	<u>17,583</u>	<u>65,289</u>	<u>82,872</u>
<b>Depreciation</b>			
As at 1st April 2020	17,583	64,929	82,512
Charge for the year	-	174	174
	<u>17,583</u>	<u>65,103</u>	<u>82,686</u>
As at 31st March 2021	<u>17,583</u>	<u>65,103</u>	<u>82,686</u>
<b>Net Book Value</b>			
As at 31st March 2021	<u>-</u>	<u>186</u>	<u>186</u>
As at 31st March 2020	<u>-</u>	<u>360</u>	<u>360</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

11. FIXED ASSET INVESTMENTS	Listed Investments	Other non-listed Investments	Total
Cost	£	£	£
As at 1st April 2020	-	2	2
Impairments	-	-	-
As at 31st March 2021	-	2	2
<b>Provision for Diminution</b>			
As at 1st April 2020 & 31st March 2021	-	-	-
<b>Net Book Value</b>			
As at 31st March 2021	-	2	2
As at 31st March 2020	-	2	2

Other non-listed fixed asset investments comprise of investment in land and is stated at nominal value. By Management Committee resolution on 27th May 2020, it was agreed to recognise an impairment and to write off investment of two green belt lands in Kent relating to Yee Hong Elderly Foundation Project.

	<u>2021</u>	<u>2020</u>
	£	£
<b>12. DEBTORS</b>		
Grants and funding receivable	41,944	35,315
Other debtors	1,233	1,485
	43,177	36,800
<b>13. CREDITORS - Amounts falling due within one year</b>		
Sundry creditors and accruals	12,085	12,177
Deferred income	48,454	52,889
	60,539	65,066

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b>14. RESTRICTED AND DESIGNATED FUNDS</b>		
<b>Restricted Funds:</b>		
Balance as at 1st April 2020	1,555	-
Surplus for the year	6,222	1,555
Transfer (to)/from reserves	(1,555)	-
	<hr/>	<hr/>
Balance as at 31st March 2021	<u>6,222</u>	<u>1,555</u>

Restricted funds relate to the Hackney Chinese Table Tennis Club project funded by Hackney CVS and Mental Health project funded by London Community Respose Fund.

**Designated Funds:**

Balance as at 1st April 2020	432	65,711
Surplus for the year	687	432
Transfer (to)/from reserves	(432)	(65,711)
	<hr/>	<hr/>
Balance as at 31st March 2021	<u>687</u>	<u>432</u>

**15. OPERATING LEASE COMMITMENTS**

The following operating lease payments are committed to be paid under non-cancellable leases:

Within one year	9,428	9,428
Between two and five years	2,540	11,968
	<hr/>	<hr/>
	<u>11,968</u>	<u>21,396</u>

**16. TRANSACTIONS WITH TRUSTEES**

No remuneration is payable to Trustees in their capacity as members of the management committee.

Any transactions involving the management committee members were carried out in the course of normal activities of the Association, and are therefore not disclosed separately.