

Wah Hep Chinese Community Association						
Statement of Financial Activities for the year ended 31st March 2023						
			Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
			£	£		£
<b>Incoming Resources</b>						
Incoming resources from generating funds:						
Voluntary Income				£ 108,975.00	£ 108,975.00	£101,947.00
Other Incoming Resources						£ 412.00
<b>Total Incoming Resources</b>				£ 108,975.00	£ 108,975.00	£102,359.00
<b>Resources Expended</b>						
Governance Costs						
				£ 104,263.00	£ 104,263.00	£ 94,422.00
<b>Total Resources Expended</b>				£ 104,263.00	£ 104,263.00	£ 94,422.00
<b>Net Incoming (outgoing) Resources before Transfers</b>				£ 4,712.00	£ 4,712.00	£ 7,937.00
Transfers between funds						
<b>Net Outgoing Resources for the Year</b>						
Total funds brought forward			£ 5,485.00	£ 31,194.00	£ 36,679.00	£ 28,742.00
<b>Total funds carried forward</b>			<b>£ 5,485.00</b>	<b>£ 35,906.00</b>	<b>£ 41,391.00</b>	<b>£ 36,679.00</b>
The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.						
All of the above amounts relate to continuing activities.						

Wah Hep Chinese Community Association									
Balance Sheet as at 31st March 2023									
				2023	£		2022	£	
<b>Current Assets</b>									
Debtors TEO Paid in 2023				30150.00			30150.00		
Adjusted 2022				-30150.00			-18838.00		
ABC 2021							-2179.00		
				0.00			9133.00		
Cash at Bank and In Hand				11949.00			2111.00		
					11949.00			11244.00	
<b>Creditors: Amounts falling due within one year</b>									
PAYE				-3307.00			2800.00		
Miscellaneous							338.00		
Rent							169.00		
PAYE August 2023				5879.00					
Travel				1422.00					
PAYE 2023				3243.00					
Total Creditors					7237.00			3307.00	
Net Current Assets					4712.00			7937.00	
<b>Net Assets</b>					£4,712.00			£ 7,937.00	
<b>Total Funds Carried Forward</b>					£ 36,679.00			£28,742.00	
<b>Total Assets</b>					£41,391.00			£ 36,679.00	
<b>Funds</b>									
Restricted Income Funds					35906.00			31194.00	
Unrestricted Income Funds					5485.00			5485.00	
<b>Total Funds</b>					£ 41,391.00			£ 36,679.00	
The financial statements were approved by the trustees on <u>27-11-23</u> and signed on its behalf by <u>May Lau</u> <i>Chairperson</i> .									
<b>Trustee</b>									