

NEWHAM CHINESE ASSOCIATION
Report & Accounts for year to 31st March 2021

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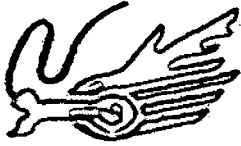
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COMPANIES HOUSE

Company Registration Nos 02904608
Charity Registration Nos 1039371



紐咸華人協會

Newham Chinese Association

Beckton Community Centre, 218, Tollgate Road

Beckton, London E6 5YA

Tel: 0207 474 7715

Email: newham2002@hotmail.com

Company Registration 0290408

Charity Registration 1039371

The members who served as Company directors for the year to 31st March 2021 are

Ms Shun Ping Cheung

Ms Chun Ping Yau

Mr Sung Yeung Man

Mr Chi Fai Wan

Ms Sui Fan Wan

Full General Committee Members in 2020-2021

The Chair: Mr Yin Kwong Yau

Vice Chair: Ms Shun Ping Cheung

Treasurer: Mr Sung Yeung Man

Secretary: Mrs Chun Ping Yau

Consultant: Mr Shi Fan NgO

Mr Hoi Tong Wan

Ms Lo Mei Tam

Mr Piu Kwong Kwok

Mr Shek Keung Ho

Legal Consultant: Mr Daniel CK Wong

Honorary Consultant: Ms Merlene Emerson

Honorary Chairs: Mr Chi Fai Wan, Ms Kam Wan Ho, Ms Shui Fan Wan

Honorary Chairs: Mr Peter Lam, Mr Stanley Tse, Mr Yiu Ping Cheun

Staff Members in 2020-2021

Office Administrator: Ms Yvonne Chun Ping Yau

Project Co-ordinators: Mr Tom Lam & Ms Judith Yung

Objects of the Charity and Principal Activities and achievements in the year

Newham Chinese Association provides a range of services to the Chinese community in the London Borough of Newham. Its principal activities include elderly access to preventative health care, social services Information circulation Group interest classes, Library service, Community projects and festive and birthdays celebrations.

This year because of the coronavirus most of our activities were severely reduced but we took an active part working with the Local authority to deal with the coronavirus issues

The Oral History Project was continued at a reduced pace and will be continuing into the next finance year During this year we ran hate crime and domestic violence projects supported by The Barking & Dagenham Community Liaison team. As the issues created by Covid 19 recedes, the Organisation will return to its full range of activities including its dancing classes, Tai Chi and Tai Chi Sword group Dance to fitness in Chinese style, and there will be a brand new Creativity & Leisure group every week. These activities aim to remind them of their Chinese heritage and to improve their physical well being.

Financial Review

The Charity's total income was £56,738.the total expenditure was £46,527 This compares to our achievements in the previous year's mainly due to the support of our various funders during the Coronavirus when our activities were restricted and focused on the health and well being of our community

Reserves Policy

A key element in the management of financial risk is the setting up of a reserves policy and its regular review by the directors The Directors consider that as an organisation that is growing with increased range of activities We are committed to increasing our reserve levels for purposes of maintaining sufficient working capital and meeting our long term commitments such as the lease on our printer facilities and our rent

Acknowledgment

The Directors would like to thank all the funding agencies and individuals who have helped the charity to continue to develop its services in particular

The Big Lottery Fund- Spring For Your Age (March 2020 – March2021)

LBN and Aspers Casino Good Causes Fund –

The National Heritage Lottery (Chinese Fortune Oral History Project) – (Nov 2019-Oct 2021)

Royal Maritime Museum

Royal Dock Team (July2020)

Barking & Dagenham – Stop Hate-Crime (June2020- March2021)

L.B Newham Grants – Covid19 Community Grants (June2020-)q1

L.B Newham – Word Festival (July2021)

Protection Approach/ Chinese Welfare Trust- Confronting Covid Related to Hate

L.B Newham Grants- Covid19 Vaccine Community Engagement Grants

Sponsors Yi Bin Restaurant Sai Kei Restaurant, Golden Dragon Group ABP, Kwong Wah Bean Curd

See Woo Cash & Carry , Wan Tai Sun Chinese News Agency

Trustees' responsibilities in relation to the financial Statements:

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining 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 1985.

The directors 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.

In accordance with company law we confirm that so far as we are aware there is no relevant audit information of which the examiner of our accounts is unaware

Signed on behalf of the board of Directors by:

Chair, Board of Directors

* *Abi Chng*

Approved by the Board on: *23/07/2021*

Report of the Independent examiner to the trustees of Newham Chinese Association a charitable company limited by guarantee.

Re Financial statements for the year ended 31st March 2021

Respective responsibilities of trustees and examiner

The directors are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. These procedures do not seek to express an audit opinion on the accounts


Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner


Mr Alex Davies
Certified Accountant
CASP
702 High Road Leyton
London
E10,6JP

Date 30/07/2021

Newham Chinese Association
Statement of Financial Activities
For the period 1st April 2020 to 31st March 2021
Company Reg No 02904608

	Notes	Total General Fund 2020/2021	Total General Fund 2019/2020
Incoming Resources.			
For the Charitable activities of the Organisation			
Grants	2	55,169	30,350
Luncheon Club operating Income		-	7,179
Contribution for Trips		-	1,016
Membership & Subscriptions		1,126	1,051
Donations & Gifts		443	2,130
Income from Activities & Events		-	13,363
Total incoming Resources		56,738	55,088
Expenditure			
Direct Charitable Expenses	3	45,277	53,477
Other Expenditure			
Governance	4	1,250	980
		46,527	54,457
Net Incoming Resources		10,211	631
Fund balances B/Fwd		38,368	37,737
Fund balances C/Fwd 31st March 2020		48,579	38,368

Newham Chinese Association
Balance Sheet as at 31st March 2021

	Notes	31st March 2021	31st March 2020
Fixed Assets	5	2,088	887
Current Assets			
Cash at Bank & hand		50,751	69,209
Current Liabilities			
Deferred Income		-	29,250
Sundry Creditors		4,260	2,478
Total Liabilities	6	4,260	31,728
Net Current Assets		46,491	37,481
Total Assets		48,579	38,368
Fund Balance B/Fwd		38,368	37,737
Excess Income in current year		10,211	631
General Fund Balance		48,579	38,368

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2021

The Directors acknowledge their responsibilities for

- (a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2021 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies

Approved by the board on..... 28/07/2021.....

x Elpis Cherry..... chairman, Board of Directors.

Newham Chinese Association

Notes to the Accounts for year ended 31st March 2021

1 Accounting Policies

Accounting Basis

- a The Financial statements are prepared under the historic cost basis in accordance with applicable accounting standards and in compliance with Statements of Recommended Practice Number 2 (accounting by charities)
- b The Charity's main source of income is from grants and donations. Some income is also derived from activities and services provided by the Organisation.
- c Grants received for specific purposes are accounted for as Restricted funds and are applied in accordance with the terms of the grant.
The charity now consider all funds receivable as funds for the general application and development of all the activities of the charity
- d Income and expenditure relating to the activities have been taken into account on an accruals basis.
- e Depreciation charge is based on 25% of Cost of assets acquired. The organisation acquired IT equipment and workstations. No depreciation charged this year. Most office functions were done at homes

	Total 2021	Total 2020
2 Grants Receivable		
Barking & Dagenham Liaison Covid 19	7,000	-
Aspers Good Causes Fund	-	6,750
Awards For All	10,000	7,500
National Heritage Trust	19,250	13,750
Other Fundings	18,919	2,350
Total Restricted Funds	<u>55,169</u>	<u>30,350</u>
Income from Activities		
Donations/ Fundraising activities	443	15,492
Luncheon & Mah Jong Receipts	-	7,179
Membership Subscriptions & Other Income	1,126	2,067
Total Unrestricted Funds	<u>1,569</u>	<u>24,738</u>
Total Incoming Resources	<u>56,738</u>	<u>55,088</u>
3 Directly Charitable Expenses		
Project Coordinators/ Casual staff & Compensation	28,066	23,068
Volunteer expenses	487	3,796
Bookkeeping & Accounting Charges	327	-
Heritage Fund Subcontracted work	-	5,000
Project costs -Translation / Equipment & materials	746	-
Health Event open day	-	1,370
Activities/Outings Social Events / Festivals	-	4,236
Rent & Hall Hire	3,069	9,767
Office running costs	1,381	1,189
Insurance / disclosure baring service	863	1,236
Sundry Expenses	973	186
Computer Repairs & Maintenance	100	140
Photocopier lease hire & Maintenance	1,466	1,941
Professional Fees Other	7,800	1,547
Depreciation of fixed Assets	-	-
Total	<u>45,277</u>	<u>53,477</u>

Notes to the accounts for year ended 31st March 2021 Continued

4 Governance Costs

Professional Fees	1,250	980
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- 5 Fixed Assets are shown at cost less depreciation charged at 25% on a straight line basis the fixed assets include computers and accessories and fixture & fittings.
New Computers acquired during the year Total £1200.00. No depreciation is charged in the year of Acquisition and on assets held this year

6 Creditors falling due within 1 year & Accruals

Paye/ NIC	708	-
Rent	315	-
Consultants / Proff Fees	2500	980
Salary March 2021 Ostd	737	1,498
	<u>4260</u>	<u>2,478</u>

7 Analysis of Project Fund Movement

Projects	Opening Balance	Income	Payments	Transfer to Core Funds	Closing Balance
Aspers Good Causes	147			147	-
National Heritage Trust	40	19,250	18,919		371
Barking & Dagenham Liasion		7,000	5,596	1,404	0
Big Lottery Main Grant		10,000	10,000		-
Other Small Grants		18,919	10,012		8,907
					-
Total	<u>187</u>	<u>55,169</u>	<u>44,527</u>	<u>1,551</u>	<u>9,278</u>

- 8 We are very grateful to The London Borough of Newham, Tudor Trust, Royal Dock Teams, Word festival and Barking & Dagenhan Community Liasion Service for supporting us over this Coronavirus period with your support we were able to keep our Community safe and informed

- 9 The Directors did not receive nor did they wave entitlement to remuneration during the year to March 2021 and no reimbursements were made for travelling expenses during the stated period