LAMBETH CHINESE COMMUNITY ASSOCIATION

(A COMPANY LIMITED BY GUARANTEE)

AND

(A REGISTERED CHARITY)

REPORT OF THE DIRECTORS
& FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2001



W. E. S. Newton & Co.

ACCOUNTANTS

LONDON

LAMBETH CHINESE COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)

COMPANY REGISTRATION NO. 2404310

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2001

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LAMBETH CHINESE COMMUNITY ASSOCIATION
GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2001

Status

Chinese Information and Advice Centre is a company limited by guarantee without share capital under registration number 2404310 and is a registered charity under number 802002.

Directors and Management Committee

The directors of the company serve on the Management Committee. Under the Articles of Association of the company, the members are elected at the AGM to serve a period of one year and continue to be eligible for re-election at each AGM.

The directors and trustees who served during the year were as follows:

Connie Jay	Chair
Kok Wai Ho	Vice-Chair
Sabrina Ho	Treasurer
Jenny Ng	Secretary
Fook Lam Fong	
Ya Qing Li	
Frank Pisant	
Chi Kong Lat	
Guang Yao Sun	
C.F. Wu	

Registered Office & Address

69 Stockwell Road, London SW9 9PY

Auditors

W.E.S. Newton & Co, 2nd Floor, 19A Newport Court, London WC2H 7JS

Bankers

Natwest plc, 504 Brixton Road, London SW9 8EB

LAMBETH CHINESE COMMUNITY ASSOCIATION
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST MARCH 2001

The Directors have pleasure in presenting their Report and Financial Statements of the Company for the year ended 31st March 2001.

Principal Activity
The Company is constituted as a charity and limited by guarantee.

The principal activities of the Company are to improve the education, health, relief of poverty and the advancement of Chinese culture and good community relations among the Chinese Community in South London, particularly within Lambeth and neighbouring boroughs.

Organisation
The Members of the management committee, who are directors for the purpose of company law and and trustees for the purpose of charity law, who served during the year and up to the dated of this report are set out on page 2. Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up.

Review of the Business and Results
The net incoming resources for the year amounted to £213,245 of which £203,005 has to be used on restricted projects. There was a deficit of income over expenditure on the general reserve of £9,613 which has been taken out of the unrestricted reserves, which now stand at £15,075.

There has been a great demand for our services from people outside Lambeth, the geographical service area was extended to the neighbouring boroughs of Wandsworth and Southwark. This extension was approved by the Members and the Charities Commission.

The Lambeth Chinese Community Association began to feel the benefit of the training programmes carried out the previous year with the IT development and internet web-site, so people could access the services and other information about our organisation. Participants in the Mental Health training courses formed the Befrienders Group, and continue to carry out befriending visits to users whenever required.

Statement of Responsibilities
Company law requires the Directors to prepare Financial Statements for each financial year which give a true and fair view of the operations of the charitable company as at the balance sheet dated and of its income resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the directors/management committee should follow best practice and:

*select suitable accounting policies and then apply them consistently;
*make judgements and estimates that are reasonable and prudent; and
*prepare the financial statements on a going concern basis unless it is inappropriate to assume the company will continue on that basis.

LAMBETH CHINESE COMMUNITY ASSOCIATION
DIRECTORS' REPORT cont.
FOR THE YEAR ENDED 31ST MARCH 2001

In addition, the Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors
W.E.S. Newton & Co were appointed as the charitable company's auditors and accountants during the year and have expressed their willingness to continue in that capacity.

Approved by the Board on 6/10/01 and signed on its behalf by:

Connie Jay

ACCOUNTANTS' REPORT TO THE MEMBERS OF LAMBETH CHINESE COMMUNITY ASSOCIATION

We have audited the Financial Statements on pages 6 to 20 which have been prepared under the historical cost convention and the accounting policies set out on page 9.

Respective responsibilities of the directors and auditors
As described on Pages 3 and 4 the directors of the company, who are also the trustees of the charity, for the purposes of company law are responsible for the preparation of the Financial Statements and they consider that the company is exempt from an audit. It is our responsibility to examine the financial Statements and based on our examination to report our opinion, as set out below and to report our opinion to you.

Basis of opinion
We conducted our opinion in accordance with appropriate standards for reporting Financial Statements issued by the Auditing Practices Board. This examination consisted of comparing the Financial Statements with the accounting records kept by the company and making such limited enquiries of the officers of the company, as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

(a) the Financial Statements are in agreement with the accounting records kept by the company under S221 of the Companies Act.

(b) having regard only to, and on the basis of, the information contained in those accounting records:
   (i) The Financial Statements have been drawn up in a manner consistent with the accounting requirements in S249C(6) of the Act: and
   (ii) the company satisfied the conditions for exemption from audit of the Financial Statements for the period specified in S249A(4) of the Act and did not, at any time within that period, fall within any of the categories companies are not entitled to the exemption specified in S249B(i).



2nd Floor
19A Newport Court
London WC2H 7JS

W.E.S. Newton & Co
Certified Accountants

26th September 2001

LAMBETH CHINESE COMMUNITY ASSOCIATION
STATEMENTS OF FINANCIAL ACTIVITIES &
SUMMARY INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2001

	Unrestricted Funds £	Restricted Funds £	Total Funds 2001 £	Total Funds 2000 £
Incoming resources				
Grants/ donations receivable	9,908	24,607	34,515	93,427
School	--	16,566	16,566	14,100
Domiciliary Care	--	104,695	104,695	77,482
Elderly Day Care	71	18,500	18,571	--
Elderly Mental Health	71	16,000	16,071	--
Chinese Mental Health	71	14,637	14,708	--
Carer Support	--	8,000	8,000	6,000
Investment Income	119	--	119	296
Sundry income			--	5,679
Total incoming resources	10,240	203,005	213,245	196,984
Expenditure/ Resources Expended				
Direct Charitable Expenditure	16,108	195,281	211,389	179,457
Administration	3,745	--	3,745	18,676
Total resources used	19,853	195,281	215,134	198,133
Net incoming resources before transfers	(9,613)	7,724	(1,889)	(1,149)
Transfers between funds allocated for investment	--	--	--	--
Net incoming resources for the year	(9,613)	7,724	(1,889)	(1,149)
Other Recognised Gains & Losses				
Unrealised gains on investment assets	--	--	--	--
Net movement in funds	(9,613)	7,724	(1,889)	(1,149)
Fund balances brought forward at 31st March 2000	24,688	11,688	36,376	37,525
Total Funds carried forward at 31st March 2001	**15,075**	**19,412**	**34,487**	**36,376**

All the above relates to continuing activities.
There were no recognised gains or losses in the year.

LAMBETH CHINESE COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2001

	Notes		2001 £		2000 £
INCOME	3		213,245		196,984
EXPENDITURE					
Less: **Payroll costs**	6	168,882		104,715	
Specified Project Costs:	Page				
Elderly Mental Health	17	757		)	
Elderly Day Care	18	723		) 3,970	
Elderly Luncheon Club	19	4,508		)	
Arts & Festival Expenses	13	2,856		3,948	
Chinese Mental Health	16	661		--	
Education Activities	15	6,531		17,952	
Domiciliary Care	14	293		34,903	
Age Concern		--		1,895	
Carer Support	20	300		--	
Age Concern		--		1,895	
Social Services		--		1,176	
Advice Centre Costs		--		367	
		16,629		64,211	
Expenses split between projects:-					
Professional Fees		5,992		5,508	
Donations		286		200	
Staff & EC Training Costs		2192		3,384	
Telecommunication/computer		1009		--	
Travel & Subsistence		719		452	
Volunteers Expenses		624		45	
		10,822		4,809	
	Note				
Shared Overheads:	5				
Rent, Rates & Services		637		307	
Light & Heat		1,160		1,121	
Insurance		1,031		1,197	
Printing,Postage & Stationery		2,809		3,384	
Telephone		2,665		2,350	
Repairs & Maintenance		5,221		4,183	
Hire Leasing		--		1,032	
Bank Charges		559		623	
Audit & Accountancy		1,536		1,000	
General Expenses		2,564		3,693	
Depreciation of Fixed Assets	7	619		728	
		18,801		24,398	
Total Expenditure			(215,134)		(198,133)
Net Surplus/(Deficit) for the Year			**(1,889)**		**(1,149)**

There were recognised gains or losses other than those included in the Income and Expenditure Account.

LAMBETH CHINESE COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2001

	Notes		2001		2000
		£	£	£	£
TANGIBLE FIXED ASSETS	7		3,509		4,128
CURRENT ASSETS					
Debtors/Accrued Income	8	32,547		27,294	
Cash at Bank & in Hand		8,379		18,813	
		40,926		46,107	
CREDITORS: Amounts falling due within one year					
Other Creditors	9	(9,948)		(13,859)	
NET CURRENT ASSETS			30,978		32,248
NET ASSETS			**34,487**		**36,376**
REPRESENTED BY:-					
RESERVE FUNDS					
Unrestricted Funds			15,075		24,688
Restricted Funds			19,412		11,688
			34,487		**36,376**

Approved by the Board of directors on 6/10/01 and
Signed on it's behalf by

..... Connie Jay Director

..... Sabrina Ho Director

LAMBETH CHINESE COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2001 (CONTD,)

The directors have:

* taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(2)

* confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

* acknowledge their responsibilities for ensuring that the company keeps accounting records, which comply with Section 221 of the Companies Act.

* acknowledge their responsibilities for preparing accounting which give a true and fair view of the company and of it's surplus/deficit for the period then ended in accordance with the requirements of Section 226 of the Companies Act and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to this company.

* The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (section 246(8) of the Act and in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

SIGNED.....
SABRINA HO

DIRECTOR

SIGNED.....
CONNIE JAY

DIRECTOR

LAMBETH CHINESE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2001

1. ACCOUNTING POLICIES

Accounting Convention
Basis of Accounting - The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2000) issued in October 2000, applicable accounting standards and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are as follows:

A) Incoming resources
Donations and grants
Income from donations and grants, including capital grants, is included in incoming resources when the conditions for their receipt have been met; therefore when grants and donations are received to fund a project that will take place over a defined period of time, the proportion of income relating to future periods is carried forward as grants received in advance.

Interest receivable
Interest is included when receivable by the charity.

B) Resources expended
Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Operating leases
Rental payable under operating leases are charged to the Statement of Financial Activities as incurred over the term of the lease.

C) Tangible Fixed Assets
Depreciation is provided at the following annual rates:-

Office Equipment	-	15% on reducing balance
Fixtures & Equipment	-	15% on reducing balance

D) Cash Flow Statement
The Company has taken advantage of the exemption in Financial Reporting Standard No 1, from the requirement to produce a cash flow statement on the grounds that it is a small company.

E) Fund accounting
Funds held by the charity are either:
Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
Restricted funds - these are funds that can be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

2.LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

3.GRANTS/INCOME RECEIVABLE

	2001	2000
	£	£
National Lottery Funds (Chinese Mental Health)	14,637	--
Lambeth Social Services (Core Grant Centre)	21,525	21,000
Lambeth " " (Elderly Day Care)	18,500	18,926
Lambeth " " (Carer Support)	8,000	--
Lambeth/Southwark/Wandsworth - Social Services (Domiciliary Care Project)	104,695	90,289
Lambeth Endowed Charities (Elderly Luncheon Club)	3,000	4,950
Meal Charges	4,884	3,935
Bridge House Estates Trust (Elderly Mental Health)	16,000	--
Membership Fees	548	489
Donations and Other Funders	284	3,318
Income from general activities	906	2,640
Bank Interest Received	119	296
Refund repairs & renewals insurance claim	498	--
Lambeth Social Services (Advice Centre Grant)	--	6,000
Mind Training-Millennium (Befriender Group)	--	6,000
Age Concern	--	17,153
	193,596	174,996
Community School		
Lambeth Education of Lifelong Learning 520		
Walcot Foundation and other donations 635	1,155	2,223
School Fees	14,931	14,100
Income from Activities (Fund-raising)	480	2,550
	16,566	18,873
Arts & Festivals:		
Grant	--	3,115
Income from Activities	3,083	--
	3,083	3,115
Total income for the year	**213,245**	**196,984**

4.TAXATION

The company does not trade and therefore no provision has bwwn made for Corporation Tax.

5.SHARED OVERHEADS

The overhead expenses of running the Centre are shared, and have been apportioned as being one sixth of the total expenses between the following Projects - Centre and Arts, Domicilliary, School, Chinese Mental Health, Elderly Mental Health and Elderly Care Projects.

6.PAYROLL COSTS

	2001	2000
	£	£
Gross salaries	156,658	95,212
Social Security costs	11,166	9,503
Audit/Acountancy	1,058	1,000
	168,882	105,715

No remuneration or expenses were paid to the Trustees.

The average number of full-time employees	9	8
Part-time, equivalent of full-time	10	7
	19	15

7.FIXED ASSETS

	Fixtures & Fittings	Plant & Equipment	2001 Total	2000 Total
	£	£	£	£
Cost				
At 1st April 2000	5,554	8,429	13,983	12,738
Additions	--	--	--	1,245
	5,554	8,429	13,983	13,983
Depreciation				
At 1st April 2000	4,652	5,203	9,855	9,126
Charge for the year	135	484	619	729
At 31st March 2001	4,787	5,687	10,474	9,855
Net Book Value				
At 31st March 2001	767	2,742	3,509	4,128
At 31st March 2000	902	3,226	4,128	3,612

In the Directors opinion the above assets were used wholly for charitable purposes.

LAMBETH CHINESE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2001

8.DEBTORS

	2001	2000
	£	£
Accrued Income (Funding outstanding at year end)	32,547	27,294
	32,547	27,294

9.CREDITORS/ACCRUALS: amounts falling due within one year

	2001	2000
	£	£
Contingent liabilitiy (school fees 1/3)	4,977	--
Salaries PAYE & NIC	3,913	9,657
Accountancy	1,058	1,000
Project costs & other creditors	--	3,202
	9,948	13,859

10.MOVEMENTS IN FUNDS

	At 1 April 2000	Incoming Resources	Outgoing Resources	At 31 March 2001
Restricted funds:	£	£	£	£
Centre & Arts	--	16,723	15,787	936
Domicilliary Care	10,811	104,695	105,362	10,144
School	--	16,566	16,566	--
Chinese Mental Health	--	14,637	14,637	--
Elderly Mental Health	--	16,000	12,841	3,159
Elderly Day Care	877	18,500	18,698	679
Elderly Lunch Club	--	7,884	7,884	--
Carer/Befriender Group	--	8,000	3,506	4,494
	11,688	203,005	195,281	19,412
Unrestricted funds:				
General funds	24,688	10,240	19,853	15,075
Total funds	**36,376**	**213,245**	**215,134**	**34,487**

LAMBETH CHINESE COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT- CENTRE & ARTS & FESTIVAL
FOR THE YEAR ENDED 31ST MARCH 2001

		2001 £
INCOME		
Lambeth Social Services	21,525	
Membership Fee	548	
Donation/Fundraising	284	
Other Activities	694	
Art Activities income	3,083	
Insurance refund repairs & renewals	498	
		26,632
Bank Interest Received		119
		26,751
EXPENDITURE		
Payroll costs:	19,469	(19,469)
Specified Project Costs:		
Art Activities	1,705	
Other Activities	1,151	(2,856)
Donation	286	
Travel & Subsistence	--	
Staff & EC Training Courses	849	
		(1,135)
Shared Overheads		
Rent & Rates	107	
Light & Heat	193	
Insurance	172	
Printing,Postage & Stationery	732	
Telephone	444	
Repairs & Maintenance	870	
Hire Leasing	--	
Bank Charges	93	
Audit & Accountancy	256	
Professional Fees	--	
Depreciation	104	
General Expenses	165	
		(3,136)
Total Expenditure		26,596
Net Surplus/(Deficit) for the Year		**155**

LAMBETH CHINESE COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT- DOMICILIARY CARE PROJECT
FOR THE YEAR ENDED 31ST MARCH 2001

		2001		2000
INCOME		£		£
Lambeth/Southwark/Wandsworth Social Services		104,695		90,289
EXPENDITURE				
Payroll Cost				
Wages/salaries	100,145	(100,145)	74,061	(74,061)
Specified Project costs				
Materials/Publications/Resources	133			
Other Activities/Workshops	160	(293)	220	(220)
Other project expenses				
Professional Fees	--		1,102	
Staff & EC Training Costs	737		--	
Telecommunication/computer	29		--	
Travelling Expenses	554		405	
Volunteers Expenses	471		--	
		(1,791)		(1,507)
Shared Overheads				
Rent, Rates and Services	106		--	
Light & Heat	193		224	
Insurance/licencing	172		216	
Printing,Postage & Stationery	468		677	
Telephone	444		470	
Repairs & Maintenance	870		837	
Hire Leasing	--		206	
Bank Charges	93		125	
Audit & Accountancy	256		200	
Resources Materials/General Expenses	165		735	
Depreciation Fixed Assets	103		--	
		(3,133)		(3,690)
Total Expenditure		105,362		79,478
Net (Deficit)/Surplus for the Year		**(667)**		**10,811**

LAMBETH CHINESE COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT-COMMUNITY SCHOOL
FOR THE YEAR ENDED 31ST MARCH 2001

		2001		2000
INCOME		£		£
School Fees	14,931		14,100	
School Activities	480		2,490	
Lambeth Education of Lifelong Learning	520		2,223	
Walcot Educational Foundation	500		--	
Other donations etc	135		--	
		16,566		18,813
EXPENDITURE				
Payroll costs:	7,056	(7,056)	10,200	
Specified Project Costs:				
Materials /Publications/Resources	1,170		698	
Teachers' Allowances/Room Hire	3,480		702	
Other Activities/Workshops	1,881		493	
	6,531			
Travel & Subsistence	40		213	
Staff & EC Training Courses	97		90	
Telecommunication/computer	59			
Fee to Lambeth Community Education	--		3,696	
		(6,727)		
Shared Overheads				
Rent & Rates	106		61	
Light & Heat	193		224	
Insurance	172		239	
Printing,Postage & Stationery	731		677	
Telephone	444		470	
Repairs & Maintenance	870		807	
Hire Leasing	--		206	
Bank Charges	93		--	
Audit & Accountancy	256		200	
Professional Fees	--		1,102	
Depreciation	103		--	
General Expenses	165		735	
		(3,133)		
Total Expenditure		16,916		(20,813)
Net (Deficit) for the Year		(350)		(2,000)

LAMBETH CHINESE COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT- CHINESE MENTAL HEALTH
FOR THE YEAR ENDED 31ST MARCH 2001

		2001
INCOME		£
National Lottery Fund		14,637
Other donation		71
		14,708
EXPENDITURE		
Payroll Cost		
Wages/salaries	13,083	(13,083)
Specified Project costs		
Materials/Publications/Resources	501	
Other Activities/Workshops	160	(661)
Other project expenses		
Professional Fees	4054	
Staff & EC Training Costs	174	
Telecommunication/computer	725	
Travelling Expenses	78	
Volunteers Expenses	--	
		(5,031)
Shared Overheads		
Rent, Rates and Services	106	
Light & Heat	193	
Insurance/licencing	172	
Printing,Postage & Stationery	468	
Telephone	444	
Repairs & Maintenance	870	
Bank Charges	93	
Audit & Accountancy	256	
Resources Materials	263	
EC Expenses	165	
Depreciation Fixed Assets	103	
		(3,133)
Total Expenditure		21,908
Net Surplus/(Deficit) for the Year		(7,200)

LAMBETH CHINESE COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT- ELDERLY MENTAL HEALTH
FOR THE YEAR ENDED 31ST MARCH 2001

		2001
INCOME		£
Bridge House Estate Trusts		16,000
Other donation		71
		16,071
EXPENDITURE		
Payroll Cost		
Wages/salaries	6,844	(6,844)
Specified Project costs		
Materials/Publications/Resources	309	
Other Activities/Workshops	448	(757)
Other project expenses		
Professional Fees	1,938	
Staff & EC Training Costs	100	
Telecommunication/computer	--	
Travelling Expenses	46	
Volunteers Expenses	23	
		(2,107)
Shared Overheads		
Rent, Rates and Services	106	
Light & Heat	193	
Insurance/licencing	172	
Printing,Postage & Stationery	468	
Telephone	444	
Repairs & Maintenance	870	
Bank Charges	93	
Audit & Accountancy	256	
Resources Materials	263	
EC Expenses	165	
Depreciation Fixed Assets	103	
		(3,133)
Total Expenditure		12,841
Net Surplus/(Deficit) for the Year		3,230

Note: The above surplus includes a prepayment of £2667 (1/6 of £16,000) to fund the remainder of the Project until the end of May 2001.

LAMBETH CHINESE COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT- ELDERLY DAY CARE
FOR THE YEAR ENDED 31ST MARCH 2001

		2001
INCOME		£
Lambeth Social Services		18,500
Other donation		71
		18,571
EXPENDITURE		
Payroll Cost		
Wages/salaries	14,400	(14,400)
Specified Project costs		
Materials/Publications/Resources	500	
Other Activities/Workshops	223	(723)
Other project expenses		
Professional Fees	--	
Staff & EC Training Costs	115	
Telecommunication/computer	196	
Travelling Expenses	--	
Volunteers Expenses	131	
		(442)
Shared Overheads		
Rent, Rates and Services	106	
Light & Heat	193	
Insurance/licencing	172	
Printing,Postage & Stationery	468	
Telephone	444	
Repairs & Maintenance	870	
Bank Charges	93	
Audit & Accountancy	256	
Resources Materials	263	
EC Expenses	165	
Depreciation Fixed Assets	103	
		(3,133)
Total Expenditure		18,698
Net Surplus/(Deficit) for the Year		(127)

LAMBETH CHINESE COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT- ELDERLY LUNCHEON CLUB
FOR THE YEAR ENDED 31ST MARCH 2001

		2001
INCOME		£
Lambeth Endowed Charities		3,000
Meal Charge		4,884
		7,884
EXPENDITURE		
Payroll Cost		
Wages/salaries	4,800	
Specified Project costs		
Food	4,508	
Other Project expenses	--	
Shared Overheads	--	
Total Expenditure		(9,308)
Net Surplus/(Deficit) for the Year		(1,424)

LAMBETH CHINESE COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT- CARER SUPPORT
FOR THE YEAR ENDED 31ST MARCH 2001

		2001
INCOME		£
Lambeth Social Services		8,000
EXPENDITURE		
Payroll Cost		
Wages/salaries	3,086	
Specified Project costs		
Activities/Workshops	300	
Other Project expenses		
Staff & EC Training Costs	120	
Shared Overheads	--	
Total Expenditure		(3,506)
Net Surplus/(Deficit) for the Year		**4,494**

Note: The above surplus includes a prepayment of £3200 to fund the remainder of the Project until July 2001.

LAMBETH CHINESE COMMUNITY ASSOCIATION
SOUTH LONDON CHINESE COMMUNITY
BARCLAYS BANK ACCOUNT
YEAR ENDED 31ST MARCH 2001

	£		£
Balance B/F	1,135.20	Transfer LCCA	17,000.00
Treat as DomCare Income	18,848.00		
Interest Gross	54.31		
		Balance C/F	3,037.51
	20,037.51		20,037.51