Company registration no 2404310 (England and Wales)
Registered Charity No 802002

THE LAMBETH CHINESE COMMUNITY ASSOCIATION

(A Company Limited by Guarantee)

Report and Financial Statements

Year ended 31st March 2007

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LD4 18/01/2008 149
COMPANIES HOUSE

Wilson & Co
Chartered Certified Accountants
and Registered Auditors
130 Shaftesbury Avenue
London
W1D 5EU

THE LAMBETH CHINESE COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31ST MARCH 2007

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THE LAMBETH CHINESE COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE DETAILS

TRUSTEES/ DIRECTORS	Sarah Leong - Chairman Connie Jay Dr Jacob Ghazarian Teresa Leung Magdeleine Chia Samuel K Tsipotey - appointed on 14 September 2007 Robin Wang - appointed on 13 October 2007 Soon Aug Pang - appointed on 15 November 2006 - resigned on 14 September 2007 Kok Wai Ho - resigned on 6 June 2007
COMPANY SECRETARY	Dr Jacob Ghazarian
HONORARY TREASURER	Samuel K Tsipotey - appointed on 14 September 2007 Soon Aug Pang - appointed on 15 November 2006 - resigned on 14 September 2007
CENTRE MANAGERS	Ms Michelle Chuk - resigned on 01 September 2007
COMPANY NUMBR	2404310 (England and Wales)
REGISTERED CHARITY NUMBER	297742
PRINCIPAL OFFICE AND REGISTERED OFFICE	69 Stockwell Road London SW9 9PY
BANKERS	HSBC Bank Plc 28 Borough High Street London SE1 1YB
AUDITORS	Wilson & Co Chartered Certified Accountants and registered Auditors 130 Shaftesbury Avenue London W1D 5EU

LAMBETH CHINESE COMMUNITY ASSOCIATION
REPORT OF THE DIRECTORS AND TRUSTEES

The Trustees of the Charity who are also the Directors for the purposes of Company Law have pleasure in presenting their annual report and the audited financial statements for the year ended 31 March 2007 The provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in March 2005 have been adopted in preparing the annual report and financial statements of the charity

1 REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name	Lambeth Chinese Community Association
Charity Registration	802002
Company Registration	2404310
Registered Office	69 Stockwell Road London SW9 9PY

Trustees / Directors	Role	Elected by	Date Elected / Co-opted	Date Resigned
Sarah Leong	Chair	AGM		
Magdeleine Chia	Vice Chair	AGM		
Dr Jacob G Ghazarian	Company secretary	AGM		
Samuel K Tsipotey	Treasurer	Co-opted	14/09/2007	
Teresa Leung	Member	AGM		
Connie Jay	Member	AGM		
Soon A Pang	Treasurer	AGM	15/11/2006	01/09/2007
Kok Wai Ho	Member	AGM		06/06/2007
Robin Wang	Member	Co-opted	13/10/2007	

Bank	HSBC Bank plc 28 Borough High Street London SE1 1YB
Auditors	Wilson & Co Chartered Certified Accountants and Registered Auditors 130 Shaftesbury Avenue London W1D 5EU

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document
Lambeth Chinese Community Association is a registered charity and a company limited by guarantee and incorporated on 14th July 1989 Lambeth Chinese Community Association is also known and referred to as LCCA The maximum liability of each member is limited to £1 LCCA is governed by its Memorandum and Articles of Association

Appointment and induction of Trustees
The Trustees of the Charity, who are also Directors of the Company, are elected at the AGM or co-opted by the Directors Newly elected or appointed Trustees are provided with a comprehensive induction pack containing LCCA's Memorandum and Articles of Association, the last audited accounts, roles and responsibilities of charity trustees, and mentoring by established trustees

Organisational Structure
LCCA is governed by its Executive Committee, which is responsible for setting the strategic direction and policies of the charity The Executive Committee carry the ultimate responsibility for the conduct of LCCA and for ensuring that the charity satisfies its legal and contractual obligations Trustees meet monthly and delegate the day-to-day operation of the organisation to senior management A register of members is maintained at the registered office and is available to the public

Related Parties
LCCA is a member of Lambeth Voluntary Action Council (LVAC), the umbrella support organisation for charities and voluntary organisations in the London Borough of Lambeth LCCA relies on LVAC for training courses for both staff and trustees LCCA also co-operates with the UK Association of Chinese Schools in the running of its Saturday Chinese School and it collaborates with the London Chinese Community Network in promoting various cultural activities

Major risks
The Trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks To that end LCCA is continually monitoring and managing its risk, reviewing the corporate risk register and ensuring action plans are in place to mitigate its key risks

Included in external risks is that of the loss of funding The effects of this have been minimised by the procedures in place, which have resulted in funding being secured from a variety of sources including contracts with local authorities The charity continues to seek to diversify its funding sources Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company These procedures are periodically reviewed to ensure that they will continue to meet the needs of the charity

3. OBJECTIVES AND ACTIVITIES

The objects of the charity are·

(1) To advance the education among the inhabitants of the London Borough of Lambeth, in particular among members of the Chinese community, and to advance the education of the public in Chinese history, art, culture and traditions

(2) To provide or assist in the provision of facilities for the recreation and other leisure time occupation for the inhabitants of the London Borough of Lambeth and in particular in the interests of social welfare and with the objects of improving their conditions of life

(3) To relieve poverty, sickness, and distress among members of the Chinese community in the London Borough of Lambeth

(4) To work towards the elimination of racial discrimination and the promotion of good relations between persons of different ethnic origins residing or working in the London Borough of Lambeth

The Charity aims to be the first point of contact in Lambeth and the surrounding boroughs for those Chinese who need assistance, advice and support in their daily lives in a foreign land We aim to help the elderly Chinese in particular to fight isolation and ill-health and provide a welcoming presence in our areas of operation for that purpose

We have adopted the strategies of direct provision of services and support through referrals and in collaboration with statutory authorities in the boroughs we operate

In view of the above LCCA carried out the following projects in the year:

Older People Day Centre
Funded through a contract with the Lambeth Council, this programme aims to provide a base for the Chinese elderly for easy access to mainstream social services and cultural activities as needed for their daily life The service includes advice and information, health programmes with periodical health seminars, conferences, eye tests, weekly Tai Chi exercises, quarterly birthday parties, learning programmes, celebrations and events and outings

Outreach Advice
Funded by the Big Lottery Fund, this project aims to minimize the difficulties faced by those living in Lambeth who may be unable to access advice and benefits entitlements due to isolation, frailty, disabilities or chronic illnesses

Luncheon Club
LCCA offers a pleasant and comfortable meeting place for the elderly to increase their social contact and reduce their isolation and loneliness and to promote a high quality of life for everyone The club provides twice-a-week well-balanced freshly cooked hot meals at a subsidised cost

Chinese Elderly Mental Health
This three-year project funded by the Big Lottery Fund aims to improve the quality of life of South London's elderly Chinese residents with mental health conditions The work encourages the beneficiaries out of their isolation and involves them in community life Services include in-house self-help groups, translation and advocacy services

Refugee Project
The project is jointly funded by Lambeth Match/Partnership fund and City Parochial Foundation The primary aim of the project is to assist new arrivals of refugees and asylum-seekers from the Far East in their effort to settle and begin a new life in Britain

Carers' Support
LCCA gives emotional support and practical advice and counselling services to those people who care for friends, relatives and family members Services include drop-in benefit advice sessions and regular self-help group meetings

Home Care Service (formerly Domiciliary Care)
This service is contracted by Lambeth Social Services (LSS) and also used by Wandsworth and Southwark Social Services LCCA acts as an agent to provide quality homecare services to housebound people living in Lambeth, Wandsworth and Southwark Its main purpose is to facilitate and improve the enjoyment of life for those elderly Chinese residents of south London who often lead isolated and socially excluded lives due to old age and physical disabilities The service is certified by the Commission for Social Care Inspection and is coordinated by an in-house registered manager

Women's Group
This is a self-supporting group for women It aims to help Chinese women increase their social circle of friendships thus reducing the undesirable emotional impacts of their solitary existence It is partly funded by The Scarman Trust, which supports ballroom dancing for healthy living

Chinese New Year Celebration
The yearly celebration aims to promote Chinese performing arts and culture across the London boroughs

Chinese School
LCCA runs a term-time Saturday Chinese School to teach Chinese languages to Chinese children and adults alike who wish to learn to speak, read or write Chinese in Mandarin and Cantonese This programme receives funds from Lambeth Education and from The Lambeth Endowed Charities The School has over 50 pupils

Contribution of Volunteers
The charity receives help and support from its volunteers to whom we are most grateful In the year 50 volunteers contributed a total of 4,737 hours of work to the charity We estimate the value of this help to the charity at £25,535 using the minimum wage rate of £5 35 per hour

4. ACHIEVEMENTS AND PERFORMANCE

LCCA had had been busy throughout the year on all its projects **The Luncheon Club** was run two days a week and served a total of 3,640 meals at subsidized prices

The **Elderly Chinese Mental Health Project** was run in collaboration with Lambeth Family Welfare and Chinese Mental Health Association There were 16 clients in the year The number of project services was 152 times There were 12 weekly group meetings, 8 home visits to 8 households There was one mental health workshop attended by 12 members We organised 3 complementary therapy sessions attended by 11 users There were also 3 befriending and social activities attended by 37 people

Recreational activities such as Mahjon and Tai Chi classes and outing trips were organised throughout the year recording over 5,000 attendances Tai Chi classes were held in collaboration with Stockwell Resource Community Centre and Stockwell YMCA They attracted more than 50 people every week including non-Chinese A 6-month new project for "Ballroom Dancing for Healthy Living" was successfully launched in October 2006 Consequently, a total of 24 individuals have identified their own interests and continued the dancing with other clubs after the project ended LCCA also organised 4 quarterly group birthday parties and 4 seasonal celebrations for the elderly

Other **health activities** run in partnership with Lambeth PCT-Refugee Team provided health professionals to deliver health talks, seminars and checks together with complementary therapy More than 120 individuals benefited from these services

Our biggest project is the **Home (Domiciliary) Care Services** This project is run on contract with Lambeth Social Services The users are approved by and registered with the LSS and LCCA delivers the services on contract In the year there were 293 service users mostly of Chinese and Vietnamese Chinese origin Home Care Services, despite the constraints of availability of carers, was able to deliver a total of 1,105 hours

The Outreach Project made great strides in the year in developing and strengthening its work through representational networking through UK Advice, Lambeth Advice and Refugee Advice Services A one-day Information Day in October 2006, held in partnership with multi-agencies such as Lambeth PCT, Age Concern, Lambeth Disability Service and Metropolitan Police, gave an opportunity to users to gain information on accessing healthcare services, benefit entitlements and community safety During the year, 145 users made use of our project's activities and services, including 23 non-Chinese individuals The project provided 176 home and hospital visits and 814 advice and information services for beneficiaries

Yearly activities such as the **Chinese New Year Celebration** attracted over 300 participants and audience **Lambeth Celebrating Age** is a London-wide festival to campaign for and recognise the contribution of older people to the world LCCA provided a whole month of great entertainment to this event Over 150 participants, including non-Chinese, partook in this event

Factors Affecting the Achievement of Objectives

The charity is only too well aware of the financial pressures experienced by its major funders, and in view of this has taken active measures to seek additional sources of funding for its services During the year the Treasurer retired after many years of valued contribution to LCCA, the Board of Trustees extend their gratitude for this service A new Treasurer has been appointed and the Board of Trustees believe the smooth handover will ensure continuing high levels of financial governance

5. FINANCIAL REVIEW

Financial Position

Incoming resources in the year were £328,760 (2006 - £285,789) of which £133,873 (2006 - £250,110) related to project restricted activities A surplus of £57,068 was made in the year (2006 - £55,216) At 31 March 2007 total reserves were £208,090 (2006 - £151,022) of which £56,736 represented unrestricted funds (2006 - £93,630)

Reserves Policy

The trustees are required to ensure that free monies are available in each financial year to meet any reasonable foreseeable contingency The charity will maintain a projection of income for at least one year ahead and will ensure that this continues to be derived from as wide a variety of sources as possible They will take all necessary steps to ensure that at no time within this period would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation that it could not be managed so as to continue to provide a best value service

In reviewing the potential costs that could arise should a significant reduction in income be incurred the Trustees have determined that 'free' reserves should be maintained equal to between 6 and 12 months normal operating expenditure This is equivalent to between £140,000 and £280,000 The amount of the current free reserves is £150,366, which meets the requirement

Principal Funding Sources
The Trustees extend their gratitude to following for their continued support

Funder(s)	Project(s)
Lambeth Social Services	▪ Elderly Day care ▪ Home Care Services ▪ Carers' Support
Lambeth Match/Partnership Fund City Parochial Foundation	▪ Refugee Project
Wandsworth Social Services Southwark Social Services	▪ Home care Services
Big Lottery Fund	▪ Outreach Advice ▪ Elderly Chinese Mental Health
Lambeth Education Lambeth Endowed Charities Lions Club of London, Covent Garden UK Association of Chinese Schools	▪ Chinese language School
Help the Aged Age Concern Lambeth Mercers	▪ Old People Day Care
Scarman Trust	▪ Women's Project

The charity also benefited from the following Sponsors and Donors in cash and in kind

See Woo Trading Ltd	GN Holidays
Hang Fong Food Products	Sing Tao Chinese Newspaper
Vietnamese Refugee Council	Spectrum Radio
Joy King Lao	Chinese TV Channel
Sun Luen Trading Company	MHL Trading Company
Poon's Foods Limited	Brookes Brothers Ltd
Gerrard's Corner Chinese restaurant	Golden Dragon Restaurant
Bank of East Asia	Mount Tai Foods Ltd

Funds in Deficit
No funds were in deficit at the balance sheet date

Investment Policy
The charity does not have any substantial investments

6. FUTURE PLANS

LCCA aims to continually improve access to its service, and intends to extend its service to an even wider number of the community by extending to more London boroughs surrounding Lambeth It is intended that during 2007/08 Lambeth Chinese Community Association will try and enter into contracts with Southwark and Wandsworth councils to expand its Home care services

FOR AND ON BEHALF OF THE TRUSTEES

Leong Dan Yoong

Sarah Leong
Chairman

Date 04/1/2008

THE LAMBETH CHINESE COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST MARCH 2007

Independent Auditors' Report to the members of
The Lambeth Chinese Community Association

We have audited the financial statements of the Chinese Community Centre for the year ended 31st March 2007 on pages 9 to 16 These financial statements have been prepared under the accounting policies set out therein

This report is made solely to the charity's trustees, as a body, in accordance with Section 235 of the Companies Act 1985 Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed

Respective responsibilities of trustees and auditors

As described in the Statement of Trustees' Responsibilities the charity's trustees (who are the also the directors of Chinese Community Centre for the purpose of company law) are responsible for the preparation of the financial statements in accordance with applicable law, United Kingdom Accounting Standards and the Charities Statement of Recommended Practice (United Kingdom Generally Accepted Accounting Practice)

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland)

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985 We also report to you if, in our opinion, the Trustees' Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all of the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed

We read other information contained in the Trustees' Annual Report, and consider whether it is consistent with the audited financial statements We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements Our responsibilities do not extend to any other information

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland), issued by the Auditing Practices Board An audit includes an examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements It also includes an assessment of the significant estimates and judgments made by the trustees in the preparation of the financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed

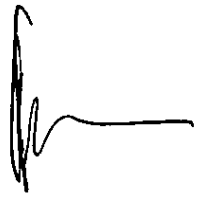
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements

Independent Auditors' Report to the members of
The Lambeth Chinese Community Association (Cont'd)

Opinion

In our opinion the financial statements

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 31st March 2007 and of its incoming resources and application of resources, including its income and expenditure for the year then ended, and
- have been properly prepared in accordance with the Companies Act 1985



Wilson & Co

Date 04/01/2008

Chartered Certified Accountants
and Registered Auditors
130 Shaftesbury Avenue
London
W1D 5EU

THE LAMBETH CHINESE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2007

	Notes	Unrestricted Funds £	Restricted Funds £	Total funds 2007 £	Restated Total funds 2006 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income					
Gifts and donations	2	9,615	6,905	16,520	35,831
Membership dues	2	1,473	-	1,473	1,267
Activities for generating funds					
Fundraising	2	9,143	-	9,143	2,097
Investment income	3	3,276	-	3,276	2,132
Incoming resources from charitable activities					
Welfare and support	4	-	25,193	25,193	21,895
Education and awareness	5	12,143	14,500	26,643	9,440
Health and poverty reduction	6	132,420	87,275	219,695	184,829
Recreation and stress relief	7	7,888	-	7,888	-
Other incoming resources	8	18,929	-	18,929	28,298
Total incoming resources		194,887	133,873	328,760	285,789
Resources expended					
Cost of generating funds					
Costs of generating voluntary income	9	0	6,205	6,205	1,255
Fundraising costs	10	1,244	0	1,244	0
Cost of charitable activities					
Welfare and support	11	0	26,004	26,004	22,866
Education and awareness	13	0	17,048	17,048	15,069
Health and poverty reduction	14	125,308	80,928	206,236	185,150
Recreation and stress relief	15	5,636	0	5,636	490
Cost of centre development	16	1,078	0	1,078	0
Governance costs	17	4,885	3,356	8,241	5,743
Total resources expended		138,151	133,541	271,692	230,573
Net movement in funds		56,736	332	57,068	55,216
Total funds brought forward		93,630	57,392	151,022	95,806
Total funds carried forward		150,366	57,724	208,090	151,022

The charity has no other gains or losses during the year show above All the above results are derived from continuing activites

The notes are page 9 to 16 form part of these statements

THE LAMBETH CHINESE COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2007

	Notes	2007 £	2007 £	2006 £	2006 £
FIXED ASSETS					
Tangible assets	21		155,004		151,083
CURRENT ASSETS					
Debtors	22	28,617		27,521	
Cash at bank and in hands		133,441		98,737	
		162,058		126,258	
CREDITORS amounts falling due within one year	23	12,141		27,908	
NET CURRENT ASSETS			149,917		98,350
			304,921		249,433
Amounts falling due after one year			96,831		98,411
TOTAL ASSETS LESS LIABILITIES	24		208,090		151,022
RESERVES					
Unrestricted funds	25		150,366		93,630
Restricted funds	25		57,724		57,392
			208,090		151,022

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to smalll companies and with the Financial Reporting Standard for Smaller Charities

The accounts were approved by the Board on 4th Jan 2008

Samuel K Tsipotey
Hon Treasurer

Dr Jacob Ghazarian
Hon Secretary

THE LAMBETH CHINESE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007

1 Accounting policies

a) Accounting convention
The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practive - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Companies Act 1985

b) Donations
Donations and similar income are accounted for on a receivable basis

c) Donations in kind
Donations in kind are recognised in the financial statements at a fair market value at the date of receipts

d) Grant income
Grant income is recognised when the granting organisation is committed to payment and is accounted for on an accruals basis

e) Membership fees
Membership fees consist of a £6 to £10 annual fee from each member depending on type of membership applied for

f) Fundraising
Fundraising income was generated for specific activities during the year

g) Interest receivable
Interest is included when receivable by the charity

h) Fixed Asset
Freehold premise is depreciated over 50 years, other tangible fixed assets are depreciated at 15% per annum on a reducing balance basis

i) Resources expended
Resources expended are included in the Statement of Financial Activities on an accurals basis, inclusive of any VAT which cannot be recovered The value of services provided by volunteers has not been included

j) Charitable and other expenditure
Expenditure attributable directly to a project is allocated to the specific project Other expenditure is allocated to projects according to their consumption of resources expended

k) Restricted funds
Where specific grants and donations are receivable for a particular purpose they are allocated to a restricted fund and expenditure incurred for that pupose is applied against this fund Where these grants and donations relate to activities in future accounting periods the relevant income and expenditure is deferred to that period

l) Unstricted funds
Unstricted funds are donations and other income receivable or generated for the objects of the charity without further specified purpose and are available as general funds

m) Designated funds
Designed funds are those funds set aside from unrestricted funds by the Trustees for a specific purpose

THE LAMBETH CHINESE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007

2 Voluntary income

	Unrestricted £	Restricted £	2007 £	2006 £
Gifts & donations	9,615	6,905	16,520	35,831
Membership dues	1,473	-	1,473	1,267
	11,088	6,905	17,993	37,098
Fundraising events	9,143	-	9,143	2,097

3 Investment income

	Unrestricted £	Restricted £	2007 £	2006 £
Interest received	3,276	-	3,276	2,132

4 Welfare and support

	Unrestricted £	Restricted £	2007 £	2006 £
Outreach advice	-	15,943	15,943	16,169
Refugee project	-	6,250	6,250	5,726
Probation	-	3,000	3,000	-
	-	25,193	25,193	21,895

5 Education and awareness

	Unrestricted £	Restricted £	2007 £	2006 £
School project	12,143	14,500	26,643	9,440

6 Health and poverty

	Unrestricted £	Restricted £	2007 £	2006 £
Carers' support	-	21,998	21,998	16,557
Dom care	132,373	-	132,373	100,871
Elderly mental health	-	19,228	19,228	18,704
Elderly luncheon club	47	8,041	8,088	6,540
Day care services	-	36,258	36,258	41,327
Woman support	-	1,750	1,750	830
	132,420	87,275	219,695	184,829

7 Recreation and stress relief

	Unrestricted £	Restricted £	2007 £	2006 £
	7,888	-	7,888	-

8 Other incoming resources

	Unrestricted £	Restricted £	2007 £	2006 £
Contributions to Centre	18,929	-	18,929	28,298

9 Costs of generating voluntary income	Unrestricted £	Restricted £	2007 £	2006 £
Gifts & donations	-	6,205	6,205	1,255
Membership dues	-	-	-	-
Fundraising	-	-	-	-
Total	-	6,205	6,205	1,255

10 Fundraising costs	Unrestricted £	Restricted £	2007 £	2006 £
	1,244	-	1,244	-

12 Welfare and support	Unrestricted £	Restricted £	2007 £	2006 £
Outreach advice Ext	-	14,300	14,300	15,715
Refugee project	-	8,704	8,704	7,151
Probation	-	3,000	3,000	-
Total	-	26,004	26,004	22,866

13 Education and awareness	Unrestricted £	Restricted £	2007 £	2006 £
School project	-	17,048	17,048	15,069

14 Health and poverty	Unrestricted £	Restricted £	2007 £	2006 £
Carers' support	-	21,998	21,998	18,193
Home Care Services	125,308	-	125,308	100,871
Elderly Mental health	-	13,539	13,539	18,704
Elderly Luncheon club	-	8,458	8,458	10,047
Day Care Services	-	35,400	35,400	37,273
Women Support	-	1,533	1,533	62
	125,308	80,928	206,236	185,150

15 Recreation and stress relief	Unrestricted £	Restricted £	2007 £	2006 £
Outing cost	5,636	-	5,636	490

16 Other resources expended	Unrestricted £	Restricted £	2007 £	2006 £
Centre development	1,078	-	1,078	-

THE LAMBETH CHINESE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007

17 Governance costs

	Unrestricted £	Restricted £	2007 £	2006 £
Professional fees	2,422	1,664	4,086	799
Accountancy	-	-	-	2,290
Audit fee	1,846	1,268	3,114	2,028
Management expenses	-	-	-	240
AGM and trustee meeting expenses	617	424	1,041	386
	4,885	3,356	8,241	5,743

18 Surplus for the year

	2007 £	2006 £
The surplus for the year is stated after charging		
Depreciation on owned assets	5,139	2,442
Auditors remuneration - audit services	3,114	5,157
Auditors remuneration - non audit services	-	-

19 Wages and salaries

	2007	2006
Average number of employees	7	5
The aggregate payroll costs of these persons were as follows	£	£
Wages and salaries	164,533	137,872
Social security costs	9,225	8,953
	173,758	146,825

No remuneration was paid to nor expenses reimbursed to trustees of the charity No employee received remuneration exceeding £25,000 The Charity does not operate any pension scheme for its employees

20 Taxation

The company is not liable for any corporation tax due to its charitable status

21 Tangible fixed assets

		Freehold property £	Improvement to proterty £	Plant and machinary £	Furniture and fittings £	Total £
Cost	As at 01 04 06	146,727	-	13,019	6,954	166,700
	Additions	-	7,187	-	1,873	9,060
	As at 31 03 07	146,727	7,187	13,019	8,827	175,760
Depn	As at 01 04 06	1,467	-	8,547	5,603	15,617
	Charge for the year	2,906	1,078	671	484	5,139
	As at 31 03 07	4,373	1,078	9,218	6,087	20,756
NBV	As at 31 03 07	142,354	6,109	3,801	2,741	155,004
	As at 31 03 06	145,260	-	4,472	1,351	151,083

22 Debtors

	2007 £	2006 £
Trade debtors	22,427	17,681
Prepayments	6,190	9,841
	28,617	27,522

23 Creditors: amounts due within one year

	2007 £	2006 £
Bank loan and overdraft	754	703
Accruals	7,611	6,367
Deferred income	3,776	20,838
	12,141	27,908

24 Analysis of net assets between funds

	Unrestricted £	Restricted £	Total Funds £
Tangible assets	76,429	78,575	155,004
Current assets	133,441	28,617	162,058
Current liabilities	(12,141)	-	(12,141)
Long term liabilities	(47,363)	(49,468)	(96,831)
Net assets as at 31st March 2007	150,366	57,724	208,090

25 Reconciliation of movements on reserves

	Balance at 01 04 06 £	Movement in funds Incoming £	Movement in funds Outgoing £	Balance 31 03 07 £
Unrestricted funds	93,630	194,887	(138,151)	150,366
Restricted funds				
Voluntary income				
Gifts and donations	-	6,905	(6,205)	700
Membership dues	-	-	-	-
Activities for generating funds				
Fundraising	-	-	-	-
Investment income	-	-	-	-
Incoming resources from charitable activities				
Welfare and support	9,985	25,193	(26,004)	9,174
Education and awareness	-	14,500	(17,048)	(2,548)
Health and poverty reduction	-	87,275	(80,928)	6,347
Recreation and stress relief	-	-	-	-
Other incoming resources	47,407	-	(3,356)	44,051
	57,392	133,873	(133,541)	57,724
Total reserves	151,022	328,760	(271,692)	208,090

26 Trustee remuneration and related party transactions

No members of the Management Committee received any remuneration during the year

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the Charity during the year (2006 nil) Out of pocket expenses were reimbursed to the Trustees as follows

2007	2006
£	£
26	nil

THE LAMBETH CHINESE COMMUNITY ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2007

	Unrestricted Funds £	Restricted Funds £	Total funds 2007 £	Total funds 2006 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income				
Gifts and donations	9,615	6,905	16,520	35,831
Membership dues	1,473	-	1,473	1,267
Activities for generating funds				
Fundraising	9,143	-	9,143	2,097
Investment income	3,276	-	3,276	2,132
Incoming resources from charitable activities				
Welfare and support	-	25,193	25,193	21,895
Education and awareness	12,143	14,500	26,643	9,440
Health and poverty reduction	132,420	87,275	219,695	184,829
Recreation and stress relief	7,888	-	7,888	-
Other incoming resources	18,929	-	18,929	28,298
Total incoming resources	194,887	133,873	328,760	285,789

THE LAMBETH CHINESE COMMUNITY ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2007

	Unrestricted £	Restricted £	2007 £	2006 £
Charitable expenditure				
Staff costs	108,945	64,813	173,758	146,825
Room hire	330	7,755	8,085	-
Equipment expenses	124	2,272	2,396	-
Training	241	1,672	1,913	363
Workshops and activities	5,581	2,495	8,076	14,375
CRB checks	255	135	390	-
Books	-	337	337	-
Refreshments	175	618	793	-
Performance Costs	480	-	480	-
Outings	-	2,032	2,032	-
Sundries	67	589	657	1,176
Programme Licences	575	55	630	2,717
Travelling	751	87	838	5,913
Luncheon Club	210	4,484	4,694	4,612
Volunteers' expenses	80	375	455	593
Loan interest	-	6,205	6,205	2,981
	117,813	93,925	211,738	179,555
Managing and administering the charity				
Postage, Printing, stationery and subscriptions	76	7,522	7,598	4,885
Heat & Light	18	1,971	1,989	1,086
Insurance	11	1,133	1,144	1,155
Telephone	26	2,772	2,798	2,291
Cleaning	2	196	198	148
Rates and water	8	769	777	781
Repairs & maintenance	50	4,924	4,974	3,412
Depreciation	559	4,580	5,139	2,442
Bank charges	3	271	274	472
Auditors remuneration - audit services	311	2,803	3,114	5,157
Legal and professional fees	409	3,677	4,086	-
Book-keeping services	20	2,003	2,023	786
Sundry expenses	2	208	210	106
Admin fee charges	18,761	5,828	24,589	28,298
AGM and trustee meeting expenses	82	959	1,041	-
	20,338	39,616	59,954	51,018
Total resources expended	138,151	133,541	271,692	230,573
Movement in total funds for the year - Net income/ (expenditure) for the year	56,736	332	57,068	55,216