Lambeth Chinese Community Association

(A Company Limited by Guarantee)

Annual Report and Financial Statements

For the year ended 31 March 2010

Charity Number: 802002
Company Number: 02404310

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Lambeth Chinese Community Association
(A company limited by guarantee)

Financial Statements for the year ended 31 March 2010

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Lambeth Chinese Community Association

Directors' Annual Report for the year ended 31 March 2010

The Directors of the Company, who are also the Trustees of the Charity for the purposes of Charity Law, present their Annual Report and Accounts for the year ended 31 March 2010

1. Reference and Administrative Details

Name of Charity	Lambeth Chinese Community Association
Charity Registration Number	802002
Company Registration Number	02404310
Registered & Operational Office	69 Stockwell Road London SW9 9PY
Bankers	HSBC Bank Plc 28 Borough High Street London SE1 1YB
Accountants	Samuel & Associates 36 Charcroft Gardens Enfield Middlesex EN3 7HA
Reporting Accountants	Ellisons Chartered Certified Accountants 92 Avon Road Upminster Essex RM14 1RF

The directors and trustees who served during the period to the date of this report are

Ms Teresa Ng	Chair, elected 10 11 09
Ms Magdeleine Chia	Vice-Chair, elected 10 11 09
Mr Peter Choi	Secretary, elected 10 11 09
Ms Connie Jay	elected 10 11 09
Ms Sin Ying Hau	elected 10 11 09
Mr Chi Kong Lai	elected 10 11 09
Mr George Zhang	elected 10 11 09
Mr Chung Shing Cheng	elected 10 11 09

Lambeth Chinese Community Association

Directors' Annual Report for the year ended 31 March 2010

2 Structure, Governance and Management

Governing Document

Lambeth Chinese Community Association is a registered charity and a company limited by guarantee and incorporated on 14 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 annual 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 operations 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 is a member of Advice UK

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 still meet the needs of the charity

Lambeth Chinese Community Association

Directors' Annual Report for the year ended 31 March 2010

3 Objectives and Activities

Objects
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 by ourselves and in collaboration with statutory authorities in the boroughs we operate in

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

Older People Services
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, weekly Tai Chi exercises, quarterly birthday parties, learning programmes, celebrations, events and outings The Lambeth Celebrating Age Festival ran along with the Council and local voluntary organisations to highlight the need of older people

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 meals at a subsidised cost

Lambeth Chinese Community Association

Directors' Annual Report for the year ended 31 March 2010

Refugee Project
The project is jointly funded by Metropolitan Police 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 to those people who care for friends, relatives and family members Services include drop-in benefit advice sessions and regular self-help group meetings The National Carers Week was held in June 2009 to highlight the outstanding jobs that the carers had done

Domiciliary Care
This is contracted by Lambeth, 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

Women's Group
This project aims to help Chinese women increase their social circle of friendships thus reducing the undesirable emotional impacts of their solitary existence

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

Chinese School
LCCA runs a term-time Saturday Chinese School to teach Chinese to Chinese children and adults alike who wish to learn to speak, read or write Chinese

Contribution of Volunteers

The charity receives help and support from its volunteers to whom we are most grateful During the year 33 volunteers contributed a total of 4,850 hours of work to the charity We estimate the value of this help at £28,130 using the minimum wage rate of £5 80 per hour

Building Loan

The LCCA premises were purchased from Lambeth Council in October 2005 The charity had been fortunate to have received generous donations from its members, friends and Chinese businesses and the loan was redeemed in March 2010 The Trustees and the Management of the Centre take this opportunity to thank all the donors and contributors for their gracious and invaluable support

Fundraising

Efforts have been, and will continue to be made, in order to seek support to develop new projects to meet emerging needs Current focus is a service for new arrivals and activities for encouraging people to lead a more active life in retirement Applications have been submitted to several funding agencies, the outcome of which is being awaited

Lambeth Chinese Community Association

Directors' Annual Report for the year ended 31 March 2010

4. Achievements and Performance

LCCA had been busy throughout the year on all its projects **The Luncheon Club** was run two days a week and served a total of 3,013 (2008/09 - 2,563) meals at subsidized prices The Club also provided opportunities for leisure and social activities

Our **Elderly Advice Services** provided independent, impartial and confidential and free advice to elderly people in Lambeth and surrounding boroughs In the year we provided advice and other sessions in the following areas

	2010	2009
❖ Benefits	765	587
❖ Housing	231	198
❖ Health	99	94
❖ Translation	502	312
❖ Referrals	68	95
❖ General information	711	670

Our biggest project is the **Domiciliary Home Care Services** This project is run on contract with Lambeth Social Services (LSS) and also acting as an agency for Wandsworth and Southwark Social Services The services have been officially to the Care Quality Commission (CQC), assuring a high standard of care services delivered The users are approved by and registered with the LSS and LCCA delivers the services on contract In the year there were 39 (2008/09 29) clients to whom a total of 18,166 (2008/09 12,640) hours were delivered Service users were mostly of Chinese and Vietnamese Chinese origin

The **Carers' Support** service identified and helped a total of 20 (2008/09 18) carers in the year and dealt with 380 case work including benefits, housing, schooling, healthcare, telephone interpretation and transport The national Carers Week benefited 80 participants

Our **Health Programmes** of Tai Chi classes, monthly complementary therapies, health checks and periodical health talks benefited 192 (2008/09 170) elderly people in the year

The **Chinese Language School** is very popular The school ran in 10 (2008/09 12) classrooms in the year and benefited 140 (2008/09 150) pupils

Staff Training

LCCA expanded its training provisions for staff, carers and volunteers which benefited 33 (2008/09 26) in the year The areas covered included housing, NVQ Welfare and welfare benefits advice, employment law, community care NCVO certification, in-house training in manual handling, health & safety, infection control awareness, abuse and medication handling

The Refugee Advice: The one-year project ended in November 2009 and was funded by the Metropolitan Police In the period to 31 March 2010, it helped a total of 26 new immigrants and asylum seekers most of whom were from mainland China and Vietnam

Lambeth Chinese Community Association

Directors' Annual Report for the year ended 31 March 2010

Investment Activities

The charity does not currently hold material investments

5 Financial Review

Financial Position

Incoming Resources in the year amounted to £309,998 (2008/09 £267,555) of which £18,573 (2008/09 £22,425) related to project restricted activities

A surplus of £35,627 was made in the year (2008/09 £27,163) At 31 March 2010 total funds amounted to £291,922 (2008/09 £256,295) all of which represented unrestricted funds

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 suffered, the trustees have determined that 'free' reserves should be maintained equal to 12 months of normal total operating expenditure This is equivalent to about £275,000 The amount of the current reserves of £251,922 is slightly short of the required amount and the trustees will continue to work towards the target The Designated Funds of £40,000 have been put aside towards a major building refurbishment which is anticipated in 2012

Principal Funding Sources

The Trustees extend their gratitude to

- Lambeth Social Services,
- Metropolitan Police,
- O2 Community,
- The Co-operative Group, and
- the general Chinese community

which have continued to support the charity

Additionally, project-specific funding was received from

Funder	Project
Lambeth Social Services	Elderly Day Centre Project Domiciliary Care Carers Support
Metropolitan Police	Refugee Project
Wandsworth Social Services	Domiciliary Care
Southwark Social Services	Domiciliary Care
Lambeth Education UK Association of Chinese Schools	Chinese Language School
The Co-operative Group (South East Region)	Chinese New Year Celebration
O2 Community	Luncheon Club - cooker purchase
Age Concern Lambeth	Lambeth Celebrating Age-Health conference

The charity is also grateful to the following partners and sponsors and donors

Partnerships & Networking

Lambeth Primary Care Trust- Refugee Health Team
NHS London
Stockwell YMCA Healthy Living Centre
Stockwell Community Resource Centre
Age Concern Lambeth
Lambeth Voluntary Action Council
Lambeth Dial-A-Ride
Metropolitan Police
King's College Hospital
V & A Museum
Horniman Museum
Lambeth Town Hall
Wandsworth Community Transport
Advice UK

Sponsors & Donors

See Woo Trading Limited
Hang Fong Food Products
Joy King Lau Restaurant
Sun Luen Trading Co Ltd
Bank of East Asia
Mount Tai Foods Ltd
City Harbour Chinese Restaurant
Wing Yip Foods
Sing Tao Chinese Newspaper
Spectrum Radio
Chinese Channel
Gerrard's Corner Chinese Restaurant
Golden Dragon Restaurant
Superior Food Products (Essex) Ltd

Funds in Deficit

No funds were in deficit at the balance sheet date

Investment Policy

The charity does not have any substantial investments

Lambeth Chinese Community Association

Directors' Annual Report for the year ended 31 March 2010

6. Future Plans

The LCCA continually seeks ways to improve the quality of services through capacity building and development Efforts will be made in particular to maintain and improve the homecare service, ensuring that service quality meets the standards required by the relevant authorities For short term plans the LCCA will inform service users of the changes regarding personalization of social care, and will prepare the weekend school to achieve a Quality Assurance Accreditation Scheme

LCCA aims to continually improve access to its service, and intends to extend its service to an even wider area of the community through increased provision of home visits and expansion to neighbouring boroughs of Lambeth

By order of the Board

Chair

20 October 2010

Independent Examiner's Report to the Trustees of

Lambeth Chinese Community Association

I report on the accounts of the company for the year ended 31 March 2010 which are set out on pages 10 to 20

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants 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 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

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

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Henry M Adjetey FCCA
ELLISONS
92 Avon Road
Upminster
Essex RM14 1RF

22 October 2010

Lambeth Chinese Community Association

Statement of Financial Activities for the year ended 31 March 2010 (Incorporating an Income and Expenditure Account)

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2010	Total Funds 2009
Incoming resources		£	£	£	£
Incoming resources from generated funds					
Voluntary income	2				
Gifts and donations		3,710		3,710	3,275
Membership dues		1,022		1,022	708
Activities for generating funds				-	
Investment income	3	102	-	102	1,299
Incoming resources from charitable activities				-	
Welfare and support	4	-		-	3,800
Education and awareness	5	16,924	4,500	21,424	20,960
Health and poverty reduction	6	268,758	14,073	282,831	221,083
Other incoming resources	7	911	-	911	16,430
Total incoming resources		291,427	18,573	310,000	267,555
Resources expended					
Cost of generating funds					
Cost of generating voluntary income					
Cost of charitable activities					
Welfare and support	8	-	1,824	1,824	3,915
Education and awareness	9	16,163	4,500	20,663	25,689
Health and poverty reduction	10	234,709	13,583	248,292	206,549
Total Charitable Expenditure		250,872	19,907	270,779	236,153
Governance costs	11	3,023	568	3,591	4,239
Total resources expended	12	253,895	20,475	274,370	240,392
Net movement in funds before transfers		37,532	(1,902)	35,630	27,163
Transfers between funds		54,271	(54,271)	-	-
Net movement in funds after transfers	13	91,803	(56,173)	35,630	27,163
Total funds brought forward		200,113	56,173	256,286	229,123
Total funds carried forward	18	291,916	-	291,916	256,286

There are no recognised gains or losses in the year other than those included in the Statement of Financial Activities

All activities derive from continuing operations

Lambeth Chinese Community Association
Balance Sheet as at 31 March 2010

	Notes	Unrestricted £	2009 £
Fixed Assets			
Tangible assets	14	148,932	151,633
Current Assets			
Debtors	15	52,846	30,992
Cash at bank and in hand		109,283	98,211
		162,129	129,203
Creditors Amounts due within one year	16	19,145	18,258
Net current assets		142,984	110,945
Creditors Amounts due after one year	17	-	6,292
Net assets		291,916	256,286
Funds of the Charity	18		
Unrestricted- General		251,916	200,113
Designated Funds		40,000	-
Restricted		-	56,173
		291,916	256,286

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Statement of Recommended Practice Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Trustees are of the opinion that the company is entitled to the exemptions from audit conferred by Section 477 of the Companies Act 2006

The Trustees confirm that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006

The Trustees acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2010 and of its results for the year then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved by the Trustees on **20 October 2010** and signed on their behalf by

B. Rau

Director

Company registration number **02404310**

Lambeth Chinese Community Association

Notes to the Financial Statements for the year ended 31 March 2010

1 Accounting Policies

The principal accounting policies are summarised below The accounting policies have been applied consistently throughout the year and the preceding year

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities, issued in March 2005

b) Company Status

The Charity is a company limited by guarantee The members of the company are the Trustees who are also ordinary members and named on page 1 In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity

c) Fund Accounting

Unrestricted Funds comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes

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

d) Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when

- the charity becomes entitled to the resources,
- the trustees are virtually certain they will receive the resources, and
- the monetary value can be measured with sufficient reliability

e) Resources Expended

Recognition of Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

Expenditure is recognised on an accruals basis as a liability is incurred

Notes to the Financial Statements for the year ended 31 March 2010

Costs of Charitable Activities

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities

Governance Costs

These are the costs associated with the governance arrangements of the charity They include the costs of the preparation and examination of statutory accounts, trustees meetings and the costs of any legal advice given to trustees on governance or constitutional matters

All costs are charged between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource Costs relating to a particular activity (or project) are allocated directly, others are apportioned on an appropriate basis

f) **Volunteer Help**
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report, where material

g) **Fixed Assets**
Tangible Fixed Assets for charity's own use
These are capitalised if they can be used for more than one year, and cost at least £500 They are valued at cost or, if gifted, at the value to the charity on receipt

A fixed asset acquired fully or partly from a restricted grant is included at its full cost of acquisition without netting off the grant proceeds and the grant reported as an incoming resource Where the use of the asset such acquired is not restricted by the grantor, an amount equal the grant is transferred into a designated fund to be written off over the useful life of the asset in accordance with the recommendations of SORP 2005, paragraph 111

h) **Depreciation**

Freehold Land & Buildings are not depreciated in view of their high level of maintenance Other Tangible Fixed Assets are depreciated so as to write off their cost less any estimated residual value over their useful lives at the following rates

Freehold property	50 years
Improvement to building	15% straight line
Other fixed assets	15% straight line

Lambeth Chinese Community Association

Notes to the Financial Statements for the year ended 31 March 2010

2. Voluntary income	Unrestricted	Restricted	Total	2009
	£	£	£	£
Gifts and donations	3,710	-	3,710	3,275
Membership dues	1,022	-	1,022	708
	4,732	-	4,732	3,983

3. Investment income	Unrestricted	Restricted	Total	2009
	£	£	£	£
Bank interest received	102	-	102	1,299

4. Welfare and Support	Unrestricted	Restricted	Total	2009
	£	£	£	£
Refugee Project	-	-	-	2,000
Chinese Earthquake Appeal	-	-	-	1,800
Probation	-	-	-	-
	-	-	-	3,800

5. Education and Awareness	Unrestricted	Restricted	Total	2009
	£	£	£	£
Chinese New Year	2,936	-	2,936	1,680
Chinese School Project	13,988	4,500	18,488	19,280
	16,924	4,500	21,424	20,960

Notes to the Financial Statements for the year ended 31 March 2010

6. Health and poverty	Unrestricted £	Restricted £	Total £	2009 £
Carers' Support	-	14,073	14,073	14,125
Domiciliary Care	228,881	-	228,881	169,133
Elderly Luncheon Club	7,945	-	7,945	6,140
Day Care Services-Old People Project	30,630	-	30,630	30,327
Recreation and Stress Relief	1,302	-	1,302	-
Women Support	-	-	-	1,358
	268,758	14,073	282,831	221,083

7 Other incoming resources	Unrestricted £	Restricted £	Total £	2009 £
Project administration fees	911	-	911	16,430

Notes to the Financial Statements for the year ended 31 March 2010

8. Welfare and Support	Unrestricted £	Restricted £	Total £	2009 £
Outreach Advice	-	-	-	1,745
Refugee Project	-	1,824	1,824	370
Chinese Earthquake Appeal	-	-	-	1,800
	-	1,824	1,824	3,915

9 Education and Awareness	Unrestricted £	Restricted £	Total £	2009 £
Chinese New Year	1,567	-	1,567	1,680
Chinese School Project	14,596	4,500	19,096	24,165
	16,163	4,500	20,663	25,689

10 Health and Poverty	Unrestricted £	Restricted £	Total £	2009 £
Carers' Support	-	13,583	13,583	13,913
Dom Care	186,192	-	186,192	155,161
Elderly Luncheon Club	17,892	-	17,892	9,814
Day Care Services-Old People's Project	29,546	-	29,546	26,516
Recreation and Stress Relief	1,079	-	1,079	-
Women Support	-	-	-	1,145
	234,709	13,583	248,292	206,549

Lambeth Chinese Community Association

Notes to the Financial Statements for the year ended 31 March 2010

11 Governance costs	Unrestricted £	Restricted £	Total £	2009 £
Professional fees	1,512	288	1,800	2,466
External scrutiny fees	1,468	280	1,748	1,737
AGM and trustee meeting expenses	43	-	43	36
	3,023	568	3,591	4,239

12. Resources expended

	Welfare and Support £	Education and awareness £	Health and poverty £	Total £	2009 £
Direct expenditure (based on usage)					
Direct costs	-	9,055	15,954	25,009	43,051
Staff costs	280	9,307	197,831	207,418	157,989
Total direct costs	280	18,362	213,785	232,427	201,040
Support costs (based on staff time)					
Staff costs	760	1,053	15,740	17,553	14,275
Premises costs	206	542	8,279	9,027	9,226
Office costs	578	706	10,488	11,772	11,605
Total support costs	1,544	2,301	34,507	38,352	35,106
Governance costs	45	213	3,333	3,591	4,239
Total resources expended	1,869	20,877	251,624	274,370	240,385

13 Surplus for the year	Unrestricted £	Restricted £	Total £	2009 £
The surplus for the year is stated after charging				
Depreciation	3,850	-	3,850	3,665
External scrutiny fees	1,468	280	1,748	1,737
Wages and salaries	-	-	220,508	161,319
Social security costs	-	-	10,743	11,997

14 Tangible fixed assets	Freehold property £	Improvement to property £	Plant and machinery £	Furniture and fittings £	Total £
Cost					
At 1 April 2009	146,727	12,984	13,019	9,147	181,877
Additions	-	-	-	1,150	1,150
At 31 March 2010	146,727	12,984	13,019	10,297	183,027
Depreciation					
At 1 April 2009	10,010	3,026	10,273	6,936	30,245
Charge for the year	2,934	-	412	504	3,650
At 31 March 2010	12,944	3,026	10,685	7,440	33,895
Net book value					
At 31 March 2010	133,783	9,958	2,334	2,857	148,932
At 31 March 2009	136,717	9,958	2,746	2,211	151,633

Notes to the Financial Statements for the year ended 31 March 2010

15 Debtors	Unrestricted £	Restricted £	Total £	2009 £
Trade debtors	38,910	-	38,910	25,604
Prepayments	13,936	-	13,936	5,388
	52,846	-	52,846	30,992

16. Creditors: amounts due within one year	Unrestricted £	Restricted £	Total £	2009 £
Bank loans	-	-	-	7,734
Trade creditors	4,719	-	4,719	2,662
Accruals	2,839	-	2,839	2,992
Deferred income-School fees	11,587	-	11,587	4,870
	19,145	-	19,145	18,258

17. Creditors. amounts due after one year	Unrestricted £	Restricted £	Total £	2009 £
Bank loans	-	-	-	6,292

Lambeth Chinese Community Association

Notes to the Financial Statements for the year ended 31 March 2010

18 Movements in reserves

	Balance at 1 April 2009 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 March 2010 £
Unrestricted funds	200,113	291,427	253,895	54,271	291,916
Restricted funds					
Gifts and donations	1,200	-	-	(1,200)	-
Welfare and Support	7,250	-	1,824	(5,426)	-
Education and Awareness	-	4,500	4,500	-	-
Health and poverty	8,922	14,073	13,583	(9,412)	-
Other incoming resources	38,801	-	568	(38,233)	-
Total restricted funds	56,173	18,573	20,475	(54,271)	-
Total reserves	256,286	310,000	274,370	-	291,916