

REGISTERED COMPANY NUMBER: 03783360 (England and Wales)
REGISTERED CHARITY NUMBER: 1080256

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

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FOR THE YEAR ENDED 31ST MARCH 2022

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COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES	Mr Quyen Banh Mrs Tuyet Thanh Luong Mr Kiet My Ly Mr Quan Minh Duc Nguyen Mr Chu Nguyen Mr Jack Yan Ji Shieh
COMPANY SECRETARY	Mrs Bich Thi Nguyen
REGISTERED OFFICE	Old Poplar Library-Unit 3 45 Gillender Street London E14 6RN
REGISTERED COMPANY NUMBER	03783360 (England and Wales)
REGISTERED CHARITY NUMBER	1080256
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's object and principal activity continues to be:

1. To promote any charitable purpose for the benefit of those who live and/or work in the Vietnamese Community in East London who are in need, hardship or distress,
2. To provide services that will improve the quality of life of the Vietnamese community.
3. To assist th community to integrate into the local community and to contribute to the common goods.
4. To advance learning in the community and to interact with communities in the United Kingdom with a view to promote and preserve traditional Vietnamese Culture.

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

For 39 years, CRV- East London has supported Vietnamese and Chinese people living in Tower Hamlets and East London areas. We have organised a range of different activities and services to support Vietnamese and Chinese people in the boroughs but focused particularly on meeting the needs of older people. We established a Lunch Club, provided advice service, domiciliary care and health promotion activities.

1- The Vietnamese and Chinese Lunch and Social Club project provides healthy lunches, social and health promotion activities for up to 60 older people, aged over 50, primarily from the Vietnamese and Chinese community in Tower Hamlets and East London areas. Our club takes place at Dockland Settlement , Saunders Ness Road, London E14 3PS , two times a week (Mondays and Fridays) with activities in the afternoon. Our project focuses on food: healthy eating; special diets; cooking skills; growing herbs; differences in eating habits between regions in Vietnam and China; and exploring diets of other ethnic communities living in Tower Hamlets and East London areas. Talks will be combined with cooking classes; learning how to make healthy drinks; exchange visits with other lunch clubs; Outing trips in the Summer. Talks will provide information on diets, such as food to reduce cholesterol or heart disease.

The project is supplemented by activities that promote exercise and psychological well being such as: ballroom dancing (a popular activity in Vietnam and China); singing karaoke; tai-chi; table tennis. Indoor games such as majong, Chinese chess and Vietnamese card games help promote memory and mental exercise. Housebound members are assisted by organising transport to our Lunch and Social Club with Dial-a-Ride and the help

2- Our five day advice drop-in centre provides advice on issues such as welfare rights, personal care issues, money management, debt, problems and housing. We annually provide advice and support to over 350 Vietnamese and Chinese older adults in Tower Hamlets and East London areas . We offer practical assistance as well as referring people to specialist agencies. We have both Vietnamese and Cantonese speaking interpreters to give appropriate advice and guidance to our Vietnamese and Chinese service users. We help older people access health services by providing transport and escorting them to GP, hospital and health clinic appointments.

3- The Domiciliary Care Service supports Vietnamese and Chinese older people aged 60 and over in their own homes with a variety of personal care and household tasks.

The CRV East London is the only Vietnamese Domiciliary Care Service provider in the U.K The kinds of services available to help our service users in their own home are:

- Getting in and out of bed
- Bathing and washing
- Preparing meals
- Cleaning

At the present , we provide our homecare service to 5 clients for 40 hours per week.

4 - Easing of Lockdown

From 19 July 2021, we opened all of our services as normal but a lot of our seniors were still feeling a bit anxious, because over a year the pandemic was badly impacting to older people. With coronavirus now hopefully in retreat, CRV east London will keep supporting our seniors in their lives after lockdown easing. We want to ensure no one left behind and feels alone.

We are planning to set up two projects:

1 - Life after lockdown easing for older people. We aim to tackle loneliness for Vietnamese and Chinese people in east London areas.

2- Promoting positive mental wellbeing of the Vietnamese and Chinese elderly - We aim to improve the mental health of our seniors and help them reconnect with society.

We hope that the first project will start in April 2022 and the second project will start in September 2022.

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

FINANCIAL REVIEW

Financial position

The trustees are satisfied with the performance of the charity for the year under review. The charity reported a surplus of £13,642 (2021 - £87,103) and reserves of £209,253 (2021 - £195,611).

Principal funding sources

The London Borough of Tower Hamlets is the principal funder of the charity and the trustees and users of the charity wish to express their sincere thanks for the financial support and look forward to their future support as we deliver services to families in the Borough.

Reserves policy

The charity follows the guidance laid down by the Charity Commission as we seek to maintain adequate levels of reserves to meet the charity's needs if so required. The reserves held as at the year end was £105,508 (2019 - £116,853).

Going concern

The trustees are of the opinion that with the reserves held at the year end the charity would be able to deliver adequate services for the next 12 months and that the financial statements should be prepared on a going concern basis.

FUTURE PLANS

The charity will strive to identify new partners within the local authority and other private grant making institution who supportive of the objectives of the charity and are prepared to provide financial support..

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The organisation is a charitable company limited by guarantee, incorporated on 7 June 1999 and registered as a charity on 10 April 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In the event the company being wound up members are required to contribute an amount not exceeding £1.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates.

These are jointly led by the Chair of the Management Committee of the charity and cover:

- The obligation of the Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

The charity is organised so that the trustees meet regularly to manage its affairs. There are two full time administrators, who are responsible for the day to day administration of the charity and organising fundraising activities. The remaining staff are employed at the centre and also assist with fundraising as appropriate. We are also grateful to volunteer from various sources who assist with the elderly.

Approved by order of the board of trustees on 15th November 2022 and signed on its behalf by:

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

J. Shieh.

.....
Mr Jack Yan Ji Shieh - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

Independent examiner's report to the trustees of Community of Refugees From Vietnam East London ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Leroy Reid & Co

Ebenezer Okai, Bsc, FCCA
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 15/11/2022

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	10,049	31	10,080	1,082
Charitable activities					
Charitable activities	4	3,697	119,610	123,307	193,591
Investment income	3	-	-	-	52
Total		<u>13,746</u>	<u>119,641</u>	<u>133,387</u>	<u>194,725</u>
EXPENDITURE ON					
Raising funds	5	-	4,472	4,472	6,822
Charitable activities					
Charitable activities	6	<u>12,413</u>	<u>102,860</u>	<u>115,273</u>	<u>100,800</u>
Total		<u>12,413</u>	<u>107,332</u>	<u>119,745</u>	<u>107,622</u>
NET INCOME					
		1,333	12,309	13,642	87,103
Transfers between funds	14	<u>113,368</u>	<u>(113,368)</u>	-	-
Net movement in funds		114,701	(101,059)	13,642	87,103
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>94,552</u>	<u>101,059</u>	<u>195,611</u>	<u>108,508</u>
TOTAL FUNDS CARRIED FORWARD		<u>209,253</u>	<u>-</u>	<u>209,253</u>	<u>195,611</u>

The notes form part of these financial statements

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	10	3	3
CURRENT ASSETS			
Cash at bank and in hand		230,884	199,435
CREDITORS			
Amounts falling due within one year	11	(21,634)	(3,827)
NET CURRENT ASSETS		<u>209,250</u>	<u>195,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>209,253</u>	<u>195,611</u>
NET ASSETS		<u>209,253</u>	<u>195,611</u>
FUNDS	14		
Unrestricted funds		209,253	94,552
Restricted funds		-	<u>101,059</u>
TOTAL FUNDS		<u>209,253</u>	<u>195,611</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th November 2022 and were signed on its behalf by:



.....
Mr Jack Yan Ji Shieh - Trustee

The notes form part of these financial statements

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only 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 restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

2. DONATIONS AND LEGACIES	2022	2021
	£	£
Donations	2,257	1,082
Income from Meals	<u>7,823</u>	<u>-</u>
	<u>10,080</u>	<u>1,082</u>
3. INVESTMENT INCOME	2022	2021
	£	£
Deposit account interest	<u>-</u>	<u>52</u>
4. INCOME FROM CHARITABLE ACTIVITIES	2022	2021
	Charitable activities	Total activities
	£	£
LB Tower Hamlet Contracts - Local Community Fund	32,728	33,493
LB of Tower Hamlets - Older People Project contract	54,968	32,000
LB of Tower Hamlets - Covid grant	3,697	5,000
The National Lottery Community Fund grant	-	9,927
LB Tower Hamlets- Vietnamese New Year	8,000	1,065
East End Community Foundation	6,000	10,000
The London Community Foundation grant	-	9,828
Groundwork UK grant	-	500
Government Furlough grant	12,913	17,999
GLA grant	-	350
The Clothworkers' Foundation grant	-	3,600
LB Tower Hamlets Contract - Homecare services	-	69,829
Wakefield Grant	<u>5,001</u>	<u>-</u>
	<u>123,307</u>	<u>193,591</u>

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

5. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	2022	2021
	£	£
Food and supplies	<u>4,472</u>	<u>6,822</u>

6. CHARITABLE ACTIVITIES COSTS

		Direct Costs (see note 7)
		£
Charitable activities		<u>115,273</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	77,957	68,743
Insurance	2,474	2,076
Travel	3,599	2,635
Telephone, postage, printing and stationery	2,011	3,264
Volunteers	3,287	9,105
Premises cost	16,902	6,164
Xmas, new year and moon festival	6,429	1,100
Examiner's fee	1,802	1,638
Legal and professional	524	4,662
Bank charges	288	186
Management committee	-	1,227
	<u>115,273</u>	<u>100,800</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	77,457	63,279
Social security costs	-	4,464
Other pension costs	<u>500</u>	<u>1,000</u>
	<u>77,957</u>	<u>68,743</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Direct charitable work part time	7	7
Direct charitable work full time	<u>2</u>	<u>2</u>
	<u>9</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1st April 2021 and 31st March 2022	<u>10,119</u>	<u>5,769</u>	<u>9,708</u>	<u>25,596</u>
DEPRECIATION				
At 1st April 2021 and 31st March 2022	<u>10,118</u>	<u>5,768</u>	<u>9,707</u>	<u>25,593</u>
NET BOOK VALUE				
At 31st March 2022	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>3</u></u>
At 31st March 2021	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>3</u></u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 12)	17,885	-
Social security and other taxes	1,948	2,190
Accrued expenses	<u>1,801</u>	<u>1,637</u>
	<u>21,634</u>	<u>3,827</u>

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

12. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>17,885</u>	<u>-</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	3	-	3	3
Current assets	206,873	24,011	230,884	199,435
Current liabilities	<u>2,377</u>	<u>(24,011)</u>	<u>(21,634)</u>	<u>(3,827)</u>
	<u>209,253</u>	<u>-</u>	<u>209,253</u>	<u>195,611</u>

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	94,552	1,333	113,368	209,253
Restricted funds				
Restricted fund	101,059	12,309	(113,368)	-
	<u>195,611</u>	<u>13,642</u>	<u>-</u>	<u>209,253</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	13,746	(12,413)	1,333
Restricted funds			
Restricted fund	119,641	(107,332)	12,309
	<u>133,387</u>	<u>(119,745)</u>	<u>13,642</u>

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	102,790	(8,238)	94,552
Restricted funds			
Restricted fund	5,718	95,341	101,059
	<u>108,508</u>	<u>87,103</u>	<u>195,611</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,549	(15,787)	(8,238)
Restricted funds			
Restricted fund	187,176	(91,835)	95,341
	<u>194,725</u>	<u>(107,622)</u>	<u>87,103</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	102,790	(6,905)	113,368	209,253
Restricted funds				
Restricted fund	5,718	107,650	(113,368)	-
	<u>108,508</u>	<u>100,745</u>	<u>-</u>	<u>209,253</u>

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,295	(28,200)	(6,905)
Restricted funds			
Restricted fund	306,817	(199,167)	107,650
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>328,112</u>	<u>(227,367)</u>	<u>100,745</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

16. DESIGNATED FUNDS

The trustees of the charity have decided to designate £60,000 of the charity's unrestricted funds to cover the unintended cost for any redundancy that may arise from the impact of the pandemic.

17. COVID-19 VIRUS

The trustees have considered the impact of the covid-19 pandemic on the future of the Charity and they have concluded that the future is uncertain but all actions will be taken in the interest of the users of the charity's services.

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	2,257	-	2,257	1,082
Income from Meals	<u>7,792</u>	<u>31</u>	<u>7,823</u>	<u>-</u>
	10,049	31	10,080	1,082
Investment income				
Deposit account interest	-	-	-	52
Charitable activities				
LB Tower Hamlet Contracts - Local Community Fund	-	32,728	32,728	33,493
LB of Tower Hamlets - Older People Project contract	-	54,968	54,968	32,000
LB of Tower Hamlets - Covid grant	3,697	-	3,697	5,000
The National Lottery Community Fund grant	-	-	-	9,927
LB Tower Hamlets- Vietnamese New Year	-	8,000	8,000	1,065
East End Community Foundation	-	6,000	6,000	10,000
The London Community Foundation grant	-	-	-	9,828
Groundwork UK grant	-	-	-	500
Government Furlough grant	-	12,913	12,913	17,999
GLA grant	-	-	-	350
The Clothworkers' Foundation grant	-	-	-	3,600
LB Tower Hamlets Contract - Homecare services	-	-	-	69,829
Wakefield Grant	<u>-</u>	<u>5,001</u>	<u>5,001</u>	<u>-</u>
	<u>3,697</u>	<u>119,610</u>	<u>123,307</u>	<u>193,591</u>
Total incoming resources	13,746	119,641	133,387	194,725
EXPENDITURE				
Raising donations and legacies				
Food and supplies	-	4,472	4,472	6,822
Charitable activities				
Wages	-	77,457	77,457	63,279
Social security	-	-	-	4,464
Pensions	-	500	500	1,000
Insurance	-	2,474	2,474	2,076
Travel	-	3,599	3,599	2,635
Telephone, postage, printing and stationery	83	1,928	2,011	3,264
Volunteers	3,287	-	3,287	9,105
Carried forward	3,370	85,958	89,328	85,823

This page does not form part of the statutory financial statements

COMMUNITY OF REFUGEES FROM VIETNAM
EAST LONDON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Charitable activities				
Brought forward	3,370	85,958	89,328	85,823
Premises cost	-	16,902	16,902	6,164
Xmas,new year and moon festival	6,429	-	6,429	1,100
Examiner's fee	1,802	-	1,802	1,638
Legal and professional	524	-	524	4,662
Bank charges	288	-	288	186
Management committee	-	-	-	1,227
	<u>12,413</u>	<u>102,860</u>	<u>115,273</u>	<u>100,800</u>
 Total resources expended	 <u>12,413</u>	 <u>107,332</u>	 <u>119,745</u>	 <u>107,622</u>
 Net income	 <u>1,333</u>	 <u>12,309</u>	 <u>13,642</u>	 <u>87,103</u>

This page does not form part of the statutory financial statements