Charity Registration Number: 297742

Company Registration Number: 02149909

CHINESE COMMUNITY CENTRE

Annual Trustees' Report and Unaudited Financial Statements

For the year ended 31 March 2026

CHINESE COMMUNITY CENTRE

Charity Registration Number: 297742
Company Registration Number: 02149909
For the year ended 31 March 2026

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CHINESE COMMUNITY CENTRE

Reference and Administration Details
For the year ended 31 March 2026

Charity Registered Number	297742
Company Registered Number	02149909
Charity's Principal Address	2 Leicester Court London England WC2H 7DW
Trustees	Winnie Mui Fong Chiu (Appointed as Chair 14 May 2025)
	Ian David Haworth
	Dominic Lee
	Christine Yok Wan Yau
Independent Examiners	Noel Aloko FCCA abacus azure Chartered Certified Accountants 85-87 Bayham Street London NW1 0AG
Bankers	HSBC Plc 17 Gerrard Street London W1V 8HB
Solicitors	Dominic Lee 60-66 Wardour Street National House London W1F 0TA

CHINESE COMMUNITY CENTRE

Trustees Annual Report
For the year ended 31 March 2026

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

The charity's objects are is to improve the quality of life and well-being of the Chinese Community in London, particularly the new arrivals and those who are disadvantaged, preserving Chinese culture, arts, identity and traditions. The policies adopted in furtherance of these objects are those that continue to provide services to meet the needs of the Chinese Community across London. There has been no change in these during the year.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Health and wellbeing remain core priorities for our organisation. Throughout the year, we worked closely with various NHS departments to deliver health education workshops on common conditions affecting our community, including chronic illnesses such as heart disease and diabetes. We also partnered with Dementia UK to provide weekly consultation sessions, delivering over **190** sessions for members and families affected by dementia. These services have been invaluable in helping individuals access specialist advice, practical support, and reliable information to improve their quality of life.

In response to the growing demand for immigration support, we collaborated with the Home Office to deliver a series of eVisa workshops. Following specialised training, our advisers are now fully equipped to provide effective guidance and assistance to those navigating the UK immigration system.

At the local level, we are particularly grateful for the continued support of Westminster City Council, which has worked closely with us throughout the year. The Council supported several of our outdoor community projects and has pledged further assistance for future initiatives, including Chinese New Year celebrations and our annual Tai Chi activities.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole

Despite the continuing rise in the cost of living and inflation across the UK, our Centre has remained steadfast in its commitment to serving our members and supporting the Chinese community. It is my pleasure to present the Annual Report for the financial year 2025–2026.

Our Information and Advice Service handled **2,091** cases, securing a total of **£665,498.64** in benefits and financial support for our members. The UK Society of Chinese Lawyers (UKSCL) continued to provide weekly pro bono legal advice by telephone, and together we assisted with **60** legal cases during the year. We also maintained our valuable partnership with TBA Global Accounting Firm, which provided free monthly accounting consultations at our Centre, offering nearly **50** sessions of guidance and support to our community members.

For almost five decades, our Centre has been at the heart of the community, providing a place of belonging,

friendship, and support. Through the dedication and commitment of our staff, volunteers, and trustees, we continue to enrich lives, strengthen community connections, and empower people of all ages to thrive.

In a rapidly changing world, the London Chinese Community Centre remains a beacon of hope, opportunity, and inclusion for the Chinese and Southeast Asian communities. Together, we will continue to build a stronger, more resilient future, ensuring that our Centre remains a vital source of support, friendship, and community spirit for generations to come.

Financial Review

Review of the charity's financial position at the end of the period

As highlighted throughout this report, the challenging economic climate has created significant pressures for many small charities, including our own. In response, we strengthened our online presence through social media and modern fundraising platforms, enabling us to reach a wider audience and attract vital additional donations. We expanded our digital footprint to TikTok and Rednotes (Xiaohongshu) to increase the visibility of our Centre. Furthermore, alongside JustGiving, which has long been a staple donation platform for us, we have partnered with Benevity UK to allow corporate organisations to donate directly to us. We also developed strategic partnerships with new to deliver both essential and enhanced services and workshops to the Chinese community. Through these combined efforts, we successfully maintained a balanced financial position during the year while significantly raising the profile and visibility of our charity.

Therefore, despite ongoing economic uncertainty, our charity continues to demonstrate remarkable resilience and strength. Through prudent financial management, operational efficiency, and robust governance, we have successfully maintained our position as one of London's leading Chinese community charities. Our Board of Trustees remains fully committed to upholding the highest standards of transparency, accountability, and good governance. None of these achievements would have been possible without the generosity and support of our partners, funders, volunteers, and members. On behalf of the Board of Trustees, I would like to express our sincere gratitude to the following organisations for their invaluable support throughout the year:

- Benevity UK and its partner companies
- The National Lottery
- Shaftesbury Capital plc
- Westminster City Council
- CCC Cantonese Opera Group

In addition to financial contributions, we are incredibly fortunate to receive the generous support of **KFC Corporation** through the FareShare programme, which regularly provides chicken for our lunch club, and **Tilda Limited**, which donated rice for our festive parties. Our Centre proudly runs a luncheon club four days a week, providing over **5,000** nutritious meals to members and welcoming non-members alike.

Approved by the trustees and signed on their behalf by:
The trustees' annual report was approved on 12 October 2026 and signed on behalf of the board of trustees by:

Winnie Chiu

Winnie Mui Fong Chiu
Chair of the Trustees

CHINESE COMMUNITY CENTRE

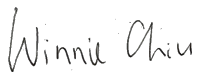
Statement of Trustees Responsibility
For the year ended 31 March 2026

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Companies Act 2006 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



This report was approved by the Board on 12-10-2026

Winnie Mui Fong Chiu, Chairman of the Board

CHINESE COMMUNITY CENTRE

Independent Examiner's Report
To the Trustees of CHINESE COMMUNITY CENTRE

I report to the trustees on my examination of the accounts of CHINESE COMMUNITY CENTRE (the Charity) for the year ended 31/03/2026.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

No matter has come to the attention of the independent examiner.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



15 October 2026
Noel Aloko FCCA
Accounting Body
ACCA
abacus azure
Chartered Certified Accountants
85-87 Bayham Street
London
NW1 0AG

CHINESE COMMUNITY CENTRE

Statement of Financial Activities

For the year ended 31 March 2026

Recommended categories by activity	Note	Unrestricted Funds(£)	Restricted Funds(£)	Endowment Funds(£)	Total Funds(£)	Prior year Funds(£)
Income and endowments from:						
Donations and legacies	3	84,317	90,714	0	**175,031**	**146,825**
Charitable activities	4	32,637	0	0	**32,637**	**14,957**
Investments	5	73,474	0	0	**73,474**	**87,102**
Separate material item of income	6	1,583	0	0	**1,583**	**1,433**
Other	7	10,530	0	0	**10,530**	**7,564**
Total Income		**202,541**	**90,714**	**0**	**293,255**	**257,881**
Expenditure on:						
Raising funds	8	20,414	6,119	0	**26,533**	**23,167**
Charitable activities	9	179,818	84,595	0	**264,413**	**233,975**
Total Expenditure		**200,232**	**90,714**	**0**	**290,946**	**257,142**
Net income/(expenditure) before tax for the reporting period		**2,309**	**0**	**0**	**2,309**	**739**
Net income/(expenditure) after tax before investment gains/(losses)		**2,309**	**0**	**0**	**2,309**	**739**
Net income/(expenditure)		**2,309**	**0**	**0**	**2,309**	**739**
Other recognised gains/(losses):						
Net movement in funds		**2,309**	**0**	**0**	**2,309**	**739**
Reconciliation of funds:						
Total funds brought forward		83,034	5,299	400,000	**488,333**	**487,593**
Total funds carried forward		**85,343**	**5,299**	**400,000**	**490,642**	**488,332**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

CHINESE COMMUNITY CENTRE

Balance Sheet
As at 31 March 2026

	Note	Unrestricted Funds(£)	Restricted Funds(£)	Endowment Funds(£)	Total Funds(£)	Prior year Funds(£)
Fixed Assets						
Tangible assets	13	9,487	0	0	**9,487**	**5,908**
Total fixed assets		**9,487**	**0**	**0**	**9,487**	**5,908**
Current Assets						
Cash at bank and in hand		159,549	55,299	400,000	**614,848**	**618,547**
Total current assets		**159,549**	**55,299**	**400,000**	**614,848**	**618,547**
Creditors: amounts falling due within one year	14	12,692	0	0	**12,692**	**15,123**
Net current assets/(liabilities)		**146,857**	**55,299**	**400,000**	**602,156**	**603,424**
Total assets less current liabilities		**156,344**	**55,299**	**400,000**	**611,643**	**609,332**
Provisions for liabilities		71,000	50,000	0	**121,000**	**121,000**
Total net assets or liabilities		**85,344**	**5,299**	**400,000**	**490,643**	**488,332**
Funds of the charity						
Endowment funds		0	0	400,000	**400,000**	**400,000**
Restricted funds		0	5,299	0	**5,299**	**5,299**
Unrestricted funds		85,343	0	0	**85,343**	**83,033**
Total Funds		**85,343**	**5,299**	**400,000**	**490,642**	**488,332**

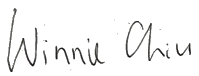
The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small charities, subject to the small companies' regime and in accordance with FRS 102 SORP.

Approved by the trustees on 12 October 2026 and signed on their behalf by:



Winnie Mui Fong Chiu
Chair of the Trustees

Notes
For the year ended 31 March 2026

1. General Information

CHINESE COMMUNITY CENTRE is a Charitable Company (Incorporated), registered in England and Wales with the Charity Commission Charity Number: 297742 and Companies House Company Number: 02149909

The address of its registered office is:
2
Leicester Court
London
England
WC2H 7DW

2. Accounting Policies

Basis of Preparation
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

Going Concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Recognition of income
These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability.

Offsetting
There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations
Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies
Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants
The charity has not received government grants in the reporting period

Tax reclaims on donations and gifts
Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants
This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods,facilities and services
Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in ‘Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against ‘Income from other trading activities' and the proceeds from sale are also recognised as ‘Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs
The charity has incurred expenditure on support costs.

Volunteer help
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends
This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions
Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims
Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses
This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability recognition
Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs
Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions
Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost
The charity made no redundancy payments during the reporting period.

Deferred income
No material item of deferred income has been included in the accounts.

Creditors
The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities
A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Basic financial instruments
The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

Assets

Tangible fixed assets for use by charity
These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in Tangible Fixed Assets.

Investments
Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.

Debtors
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments
The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year.

These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.

3. Donations and legacies

Analysis of income	Unrestricted Funds(£)	Restricted Funds(£)	Endowment Funds(£)	Total Funds(£)	Prior year Funds(£)
Donations and gifts	27,258	73,719	0	**100,977**	**95,265**
Gift Aid	18,961	0	0	**18,961**	**12,501**
Legacies	26,076	0	0	**26,076**	**25,791**
General grants provided by government/other charities	0	16,995	0	**16,995**	**0**
Membership subscriptions and sponsorships which are in substance donations	12,022	0	0	**12,022**	**13,269**
Total	**84,317**	**90,714**	**0**	**175,031**	**146,826**

4. Charitable activities

Analysis of income	Unrestricted Funds(£)	Restricted Funds(£)	Endowment Funds(£)	Total Funds(£)	Prior year Funds(£)
Fund raising activities & ticket sales	32,531	0	0	**32,531**	**14,957**
Charitable acivities - Outings	106	0	0	**106**	**0**
Total	**32,637**	**0**	**0**	**32,637**	**14,957**
Statement of Financial Activities Value	**32,637**	**0**	**0**	**32,637**	**14,957**

5. Income from investments

Analysis of income	Unrestricted Funds(£)	Restricted Funds(£)	Endowment Funds(£)	Total Funds(£)	Prior year Funds(£)
Interest income	29,718	0	0	**29,718**	**19,436**
Rental and leasing income	43,757	0	0	**43,757**	**67,666**
Total	**73,475**	**0**	**0**	**73,475**	**87,102**

6. Separate material item of income

Analysis of income	Unrestricted Funds(£)	Restricted Funds(£)	Endowment Funds(£)	Total Funds(£)	Prior year Funds(£)
Newsletter	1,583	0	0	**1,583**	**1,433**
Total	**1,583**	**0**	**0**	**1,583**	**1,433**
Statement of Financial Activities Value	**1,583**	**0**	**0**	**1,583**	**1,433**

7. Other Income

Analysis of income	Unrestricted Funds(£)	Restricted Funds(£)	Endowment Funds(£)	Total Funds(£)	Prior year Funds(£)
Other	10,530	0	0	**10,530**	**7,564**
Total	**10,530**	**0**	**0**	**10,530**	**7,564**
Statement of Financial Activities Value	**10,530**	**0**	**0**	**10,530**	**7,564**

8. Expenditure on Raising Funds

Analysis	Unrestricted Funds(£)	Restricted Funds(£)	Endowment Funds(£)	Total Funds(£)	Prior year Funds(£)
Incurred seeking donations	14,295	0	0	**14,295**	**10,922**
Staging fundraising events	6,119	6,119	0	**12,238**	**12,245**
Total expenditure on raising funds	**20,414**	**6,119**	**0**	**26,533**	**23,167**

9. Expenditure on Charitable Activities

Analysis	Unrestricted Funds(£)	Restricted Funds(£)	Endowment Funds(£)	Total Funds(£)	Prior year Funds(£)
Staff Salaries	131,943	58,123	0	**190,066**	**171,221**
Social security costs	6,738	5,642	0	**12,380**	**9,487**
Employer Pension Contribution	1,916	910	0	**2,826**	**2,315**
Depreciation	1,161	1,160	0	**2,321**	**1,442**
Luncheon Club Expenses	4,640	4,640	0	**9,280**	**6,670**
Youth Club	0	0	0	**0**	**267**
Share of support costs	29,849	12,107	0	**41,956**	**34,750**
Professional Fees & DBS Check	202	114	0	**316**	**213**
Independent Examiner Fees	1,151	649	0	**1,800**	**1,800**
Accountancy Fees	2,218	1,250	0	**3,468**	**3,255**
Total expenditure on charitable activities	**179,818**	**84,595**	**0**	**264,413**	**231,420**
Statement of Financial Activities Value	**179,818**	**84,595**	**0**	**264,413**	**233,975**

10. Fees for examination of the accounts

	This Year(£)	Last Year(£)
Independent examiner's fees	1,800	1,800
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	3,468	3,254

11. Staff Costs

	This Year(£)	Last Year(£)
Salaries and wages	191,765	172,882
Social security costs	12,380	9,487
Pension costs (defined contribution scheme)	2,826	3,016
Total staff costs	**206,971**	**185,385**

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000 Yes

	This Year(£)	Last Year(£)
Provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees	56,001	54,002

12. Average Number of Employees

	This Year	Last Year
Average Number of Employees	8	8

Include Employee(s) based on categories No

13. Tangible Fixed Assets

Cost or Valuation

	Freehold Land and Buildings(£)	Other Land and Buildings(£)	Plant, Machinery and Motor Vehicles(£)	Fixtures, Fittings and Equipment(£)	Total(£)
At beginning of the year	0	0	0	127,174	**127,174**
Additions	0	0	0	5,900	**5,900**
At end of the year	**0**	**0**	**0**	**133,074**	**133,074**

Depreciation and impairments

Basis	Freehold land and buildings(£)	Other land and buildings(£)	Plant, machinery and motor vehicles(£)	Fixtures, fittings and equipment(£)	Total(£)
At beginning of the year	0	0	0	121,266	**121,266**
Depreciation	0	0	0	2,321	**2,321**
At end of the year	**0**	**0**	**0**	**123,587**	**123,587**

Net book value

	Freehold land and buildings(£)	Other land and buildings(£)	Plant, machinery and motor vehicles(£)	Fixtures, fittings and equipment(£)	Total(£)
Net book value at the beginning of the year	**0**	**0**	**0**	**5,908**	**5,908**
Net book value at the end of the year	**0**	**0**	**0**	**9,487**	**9,487**

14. Creditors and Accruals

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This Year(£)	Last Year(£)	This Year(£)	Last Year(£)
Bank loans and overdrafts	445	296	0	0
Trade Creditors	1,950	2,250	0	0
Accruals and deferred income	2,400	1,800	0	0
Taxation and social security	4,444	3,318	0	0
Other Creditors	2,932	2,136	0	0
Total	**12,171**	**9,800**	**0**	**0**

13. Trustee Remuneration and Benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity during the current year. No

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity No

14. Trustees' Expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note.

No trustee expenses have been incurred No

15. Transaction(s) with related parties

This Year

There have been no related party transactions in the reporting period No

Last Year

There have been no related party transactions in the reporting period No