

**Company No: 02287510**  
**Charity No: 800142**

**HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

(Private Company Limited By Guarantee)

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

# HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED

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TRUSTEES AND OTHER COMPANY INFORMATION

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**Directors:**

L Poon  
Y C Chong  
M Tran (Secretary)  
B Lee (Treasurer)  
Y W Yu (Chair)  
C Mui  
J Farrell (Secretary)  
Z Lieu  
Y Suen

**Trustees and Management Committee:**

L Poon  
Y C Chong  
M Tran (Secretary)  
B Lee (Treasurer)  
Y W Yu (Chair)  
C Mui  
J Farrell (Secretary)  
Z Lieu  
Y Suen

**Company Secretary:**

M Tran  
J Farrell

**Company Number:**

02287510 (England & Wales)

**Charity Number:**

800142

**Registered Office:**

28-32 Ellingfort Road  
Hackney  
London E8 3PA

**Accountants:**

Jacquards  
Chartered Accountants  
2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP

## REPORT OF THE TRUSTEES

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The Directors and Management Committee, who are also the trustees of the Charity, present their annual report and financial statements for the year ended 31st March 2023. The Management Committee have adopted the provisions of the Statement of Recommended Practice (SORP) "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) (effective 1 January 2019).

### Governing Document

Hackney Chinese Community Services Association Limited is a company limited by guarantee governed by its memorandum and articles of association (as amended). It is a registered charity with the Charity Commission.

There are two main types of membership:

- Individual membership which is divided into three categories. Anyone living in the area of benefit and over the age of 18 can become a full member, anyone living in the area and under the age of 18 can become a junior member, and well-wishers anywhere can become associate members.
- Family membership which includes members and their spouse and issues under the age of 18.

In the event of the Charity winding up each member agrees to contribute £1 towards the assets of the Charity.

### Construction and Appointment of the Management Committee/Trustees

The Management Committee shall consist of not less than 3 members nor more than 11 members, elected by the members at an AGM. All members of the Charity are entitled to nominate trustees prior to the AGM. Nominations must be made in writing and submitted within a set time before the AGM.

No member of the Management Committee shall be an employee of the organisation or have any form of salary and reward from his/her post or have an immediate family relationship to an employee of the organisation. All members of the Management Committee shall retire from office together at the end of the next annual general meeting after the date on which they came into office but they may be re-elected or re-appointed.

### Trustees Induction and Training

All new trustees attend an induction day to be briefed on their legal obligations under charity and company laws, the contents of the memorandum and articles of association, the policy handbooks, the decision-making processes and day to day workings of the Charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate their role.

### Objects of the Charity and Organisation of Work

The Charity's objects and its principal activity are the provision, promotion and improvement of educational, social and health services to the local community of Hackney, London and primarily the Chinese and Vietnamese community living in the area.

The Charity is organised so that the Management Committee meet regularly to manage its affairs. The Management Committee appoint a centre manager who is the Charity co-ordinator and manages the day to day administration of the Charity and organises fundraising initiatives. The remaining staff are utilised in the provision of charitable activities and the Management Committee is grateful for the support of volunteers in this endeavour.

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## REPORT OF THE TRUSTEES

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### Financial Review

The statement of financial activities shows the net surplus for the year of £41,970 (2022: £118,416) and our reserves stand at £295,854 (2022: £253,884) in aggregate. Of these reserves, there are designated funds of £279,497 (2022: £211,732).

### Achievements and Performance

We continue to provide a range of services across all ages for the Chinese/Vietnamese community, currently these include: Advisory, Elderly Luncheon Club, Mental Health Advocacy, Immigration Advice, Hong Kong BN(O) integration service and Singing and Dancing. We are in the transition from a community centre for Chinese and Vietnamese community to become a community centre for East & South East Asians (ESEA). We earned the support from London Borough of Hackney and the Greater London Council jointly investing £2.2m to refurbish the Old Bath House to establish the first ESEA community centre in London. The centre is very proud to celebrate the various traditional ESEA cultural events throughout the year with its members as well as joining in the local festivals. The Charity has a strong reputation as a place providing a range of quality services for the Chinese and Vietnamese community in Hackney, and strives to maintain and develop the range of services that it can provide.

We aim to carry on the excellent work of the Charity by attaining funding or grants to further help the Chinese/Vietnamese community in Hackney, and to give the Chinese and Vietnamese community in Hackney a voice or platform so that their needs can be heard.

### Directors

The directors who held office during the period 1st April 2022 to the date of this report are as follows:

S Yeh	- retired on 3rd August 2022
A Jarosy	- retired 20th October 2023
L Poon	
Y C Chong	
C Pham	- retired on 1st February 2023
M Tran	
B Lee	
J Lau	- retired on 1st February 2023
D Lam	- retired on 1st February 2023
Y W Yu	- Chair
C Mui	
J Farrell	- appointed 1st February 2023 and appointed joint Secretary on 4th April 2023
Z Lieu	- appointed 1st February 2023
Y Suen	- appointed 1st February 2023

None of the directors had a beneficial interest in the Charity.

### Directors and Management Committee Responsibilities

The Directors are responsible for preparing financial statements in accordance with applicable laws and regulations.

The Directors and Management Committee are required by company law 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 its results for that period. In preparing those financial statements, the Directors and Management Committee are required to:

- select suitable accounting policies and then apply them consistently;
  - make judgements and estimates that are reasonable and prudent;
  - state that the financial statements comply with applicable financial reporting standards;
  - prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
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**REPORT OF THE TRUSTEES**

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The Directors and Management Committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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 has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (effective 1 January 2019) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Directors and Management Committee



Y W Yu  
Director

Date: 17/1/2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED**

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I report to the trustees on my examination of the accounts of Hackney Chinese Community Services Association Limited (the Charity) for the year ended 31 March 2023.

**Responsibilities and basis of report**

The company's Directors and Management Committee (who are also the trustees for the charitable activities of the Charity) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Act) and that an independent examination is required.

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

**Independent Examiner's Report**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 this report to enable a proper understanding of the accounts to be reached.



**Jayesh Patel**  
**Jacquards**

2 Burton House  
Repton Place  
White Lion Road  
Amersham  
Buckinghamshire HP7 9LP

Date: 17-01-24

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## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
		£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Grants receivable	<b>2</b>	179,415	-	-	179,415	322,286
Voluntary income	<b>3</b>	-	-	23,010	23,010	23,628
Fundraising & other income	<b>4</b>	-	21,142	75,510	96,652	55,407
Investment income	<b>5</b>	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		179,415	21,142	98,520	299,077	401,321
<b>RESOURCES EXPENDED</b>						
Governance expenditure	<b>6</b>	-	-	99,667	99,667	82,283
Direct charitable expenditure	<b>7</b>	154,375	-	-	154,375	199,532
Fundraising and events costs	<b>8</b>	-	3,065	-	3,065	1,090
Transfer of funds		8,781	11,580	(20,361)	-	-
<b>TOTAL RESOURCES EXPENDED</b>		163,156	14,645	79,306	257,107	282,905
<b>NET INCOME/(EXPENDITURE) FOR YEAR</b>		16,259	6,497	19,214	41,970	118,416

**STATEMENT OF OTHER RECOGNISED GAINS AND LOSSES**

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
Net movement in funds for the year		16,259	6,497	19,214	41,970	118,416
Movements in Capital Reserve	<b>14</b>	(38,597)	61,268	(22,671)	-	-
Funds brought forward		38,597	211,732	3,555	253,884	135,468
Funds carried forward		16,259	279,497	98	295,854	253,884

## BALANCE SHEET AS AT 31ST MARCH 2023

		2023		2022	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	10		449		157
Investments	11		2		2
<b>CURRENT ASSETS</b>					
Debtors	12	33,436		52,360	
Cash at Bank and in Hand		288,181		211,726	
		321,617		264,086	
<b>CREDITORS:</b> Amounts falling due within one year	13	26,214		10,361	
<b>NET CURRENT ASSETS</b>			295,403		253,725
			295,854		253,884
<b>Represented By:</b>					
<b>RESERVES</b>					
<b>Unrestricted Funds:</b>					
Restricted Funds	14		16,259		38,597
Designated Funds	14		279,497		211,732
General Funds			98		3,555
			295,854		253,884

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its income and expenditure 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 company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 16/1/2024 and signed on its behalf by:



Y W Yu (Director)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

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**1. ACCOUNTING POLICIES****Basis of Accounting**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Statement of Recommended Practice (SORP) "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) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Cash Flow Statement**

The accounts do not include a cash flow statement because the Charity, as a small reporting entity, has taken advantage of the exemption from the requirement to prepare such a statement under Financial Reporting Standard 1.

**Tangible Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant, fixtures and equipment	- 25% straight line basis
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**Fixed Asset Investments**

Fixed asset investments are stated at cost less provision for diminution.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the Charity.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

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

**Incoming Resources**

Voluntary income and donations are accounted for on a receipt basis. The income from fundraising ventures and events is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period, but these are dealt with through the statement of financial activities when received.

Grants receivable are included in the statement of financial activities in the period in which they are received. Where grants are provided for a specific purpose and the related expenditure has not been incurred as at the balance sheet date, the grant is deferred and shown under creditors.

**Resources Expended**

Expenditure is recognised on a cash basis. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. All costs are allocated between the expenditure categories on a basis designed to reflect the use of the resource.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

2.	<u>2023</u>	<u>2022</u>
	£	£
<b>GRANTS RECEIVABLE</b>		
<b>London Borough of Hackney</b>		
Advice Services Project	26,014	20,132
<b>Hackney CVS</b>		
Elderly Lunch Clubs	35,080	35,080
BAME Hackney Chinese Table Tennis Club		17,778
<b>Homerton University Hospital NHS Foundation Trust</b>		
Bi-lingual Health Advocacy		27,778
<b>City &amp; Hackney Public Health - Hackney Giving</b>		
Covid-19 Contact Point and Information Project		13,160
HG Covid Info Small Grant		5,000
<b>London Community Response Fund - Wave 4 Navigating Crisis Grant</b>		
Mental Health Project		5,920
<b>London Community Respond Fund - City of London Corporation</b>		
LCRF_W5_ESEA Outreach (Main)		49,889
<b>Paul Hamlyn Foundation</b>		
PHF_ESEA Outreach (Supplement)		20,000
<b>London Borough of Hackney / Mind</b>		
LBH_Mind_Mental Health Counselling	7,189	7,189
LBH_Mind_Mental Health Outreach	24,488	24,488
<b>Department for Levelling Up, Housing &amp; Communities</b>		
Hong Kong BN(O) Welcome Programme Regional		
VCSE Grant Scheme	28,418	28,418
On Your Side	13,735	
<b>The National Lottery Community Fund.</b>		
NLCF Staying Active		10,000
<b>Hackney Giving</b>		
HG_IT Surgery		3,000
<b>Hackney Giving - Community Led Outreach Grants</b>		
HG_Vaccination Inequality		5,000

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>		
	£	£		
<b>GRANTS RECEIVABLE - continued</b>				
<b>London Borough of Hackney - Community Chest</b>				
Community Chest_Day Trip		1,000		
<b>GLA &amp; Crowdfund London</b>				
OBCH_Commercial Kitchen		48,454		
<b>London Borough of Hackney - Greater London Authority</b>				
Local Hong Kong Welcome Foundation	29,900	-		
<b>Thrive London</b>				
Mental Health - Right to Thrive	7,000	-		
<b>Hackney CVS</b>				
Secondment	7,591	-		
	<hr/>	<hr/>		
	179,415	322,286		
	<hr/>	<hr/>		
	£	£		
<b>3. VOLUNTARY INCOME</b>				
Donations and gifts	23,010	23,628		
	<hr/>	<hr/>		
<b>4. FUNDRAISING &amp; OTHER INCOME</b>				
	<u>2023</u>	<u>2022</u>		
	Unrestricted		Unrestricted	
	<u>Designated</u>	<u>General</u>	<u>Designated</u>	<u>General</u>
	£	£	£	£
Membership subscriptions	-	3,400	-	2,970
BAME HCTTC	-	-	1,549	-
HCCSA Projects (Fundraising)	21,142	-	3,273	-
Self-generated income	-	72,110	-	47,615
	<hr/>	<hr/>	<hr/>	<hr/>
	21,142	75,510	4,822	50,585
	<hr/>	<hr/>	<hr/>	<hr/>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
<b>5. INVESTMENT INCOME</b>		
Interest received on bank account	-	-
	<u>                    </u>	<u>                    </u>
<b>6. GOVERNANCE EXPENDITURE</b>		
Staff costs	46,821	47,211
Rent, utilities and services	21,054	15,287
Printing, postage and stationery	509	732
Property refurbishment and repairs	2,579	1,738
Accountants' fees	1,200	1,800
Travelling and volunteer expenses	6,630	2,416
Professional fees	11,580	3,600
Depreciation/Capital expenditure	98	210
Impairment of fixed asset investment	-	-
Other	9,196	9,289
Cross charges to direct charitable expenditure		
	<u>                    </u>	<u>                    </u>
	99,667	82,283
	<u>                    </u>	<u>                    </u>
<b>7. DIRECT CHARITABLE EXPENDITURE</b>		
Staff costs	97,993	103,637
Other apportioned direct services	56,382	95,895
	<u>                    </u>	<u>                    </u>
	154,375	199,532
	<u>                    </u>	<u>                    </u>
<b>8. FUNDRAISING AND EVENTS</b>		
	<u>Designated</u>	<u>General</u>
	£	£
Expenditure covered by income	3,065	-
	<u>                    </u>	<u>                    </u>
		1,090
		<u>                    </u>
<b>9. SURPLUS/(DEFICIT) FOR THE YEAR</b>		
The surplus/(deficit) of income over expenditure is stated after charging:		
Depreciation of tangible fixed assets	98	210
	<u>                    </u>	<u>                    </u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

10. FIXED ASSETS	<u>Computer Equipment</u>	<u>Furniture &amp; Equipment</u>	<u>Total</u>
<b>Cost</b>	£	£	£
As at 1st April 2022	-	345	345
Additions	-	390	390
Eliminated	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2023	-	735	735
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Depreciation</b>			
As at 1st April 2022	-	188	188
Charge for the year	-	98	98
Eliminated	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2023	-	286	286
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Net Book Value</b>			
As at 31st March 2023	-	449	449
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
As at 31st March 2022	-	157	157
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
11. FIXED ASSET INVESTMENTS	<u>Listed Investments</u>	<u>Other non-listed Investments</u>	<u>Total</u>
<b>Cost</b>	£	£	£
As at 1st April 2022	-	2	2
Impairments	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2023	-	2	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Provision for Diminution</b>			
As at 1st April 2022 & 31st March 2023	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Net Book Value</b>			
As at 31st March 2023	-	2	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
As at 31st March 2022	-	2	2
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Other non-listed fixed asset investments comprise of investment in land and is stated at nominal value. By Management Committee resolution on 27th May 2020, it was agreed to recognise an impairment and to write off investment of two green belt lands in Kent relating to Yee Hong Elderly Foundation Project.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
<b>12. DEBTORS</b>		
Grants and funding receivable	29,760	50,715
Other debtors	3,676	1,645
	<hr/>	<hr/>
	33,436	52,360
	<hr/> <hr/>	<hr/> <hr/>
<b>13. CREDITORS - Amounts falling due within one year</b>		
Sundry creditors and accruals	16,678	10,361
Deferred income	9,536	-
	<hr/>	<hr/>
	26,214	10,361
	<hr/> <hr/>	<hr/> <hr/>
<b>14. RESTRICTED AND DESIGNATED FUNDS</b>		
<b>Restricted Funds:</b>		
Balance as at 1st April 2022	38,597	6,222
Surplus for the year	16,259	38,597
Transfer (to)/from reserves	(38,597)	(6,222)
	<hr/>	<hr/>
Balance as at 31st March 2023	16,259	38,597
	<hr/> <hr/>	<hr/> <hr/>
<b>Designated Funds:</b>		
Balance as at 1st April 2022	211,732	687
Surplus for the year	6,497	3,732
Transfer (to)/from reserves	61,268	207,313
	<hr/>	<hr/>
Balance as at 31st March 2023	279,497	211,732
	<hr/> <hr/>	<hr/> <hr/>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

**RESTRICTED AND DESIGNATED FUNDS - continued**

	<u>2023</u>	<u>2022</u>
	£	£
<b>Designated Reserves comprise the following:</b>		
<b>1) Crisis Reserves - Transferred from General Fund</b>		
<b>Reserve for HCCSA continuation for 6 months (approx. 50% of Governance Expenditure)</b>		
Balance as at 1st April 2022	38,000	-
Transfer (to)/from reserves	15,000	38,000
	<hr/>	<hr/>
Balance as at 31st March 2023	53,000	38,000
	<hr/> <hr/>	<hr/> <hr/>
<b>Reserve for HCCSA's obligations and insolvency costs</b>		
Balance as at 1st April 2022	40,000	-
Transfer (to)/from reserves	-	40,000
	<hr/>	<hr/>
Balance as at 31st March 2023	40,000	40,000
	<hr/> <hr/>	<hr/> <hr/>
<b>2) Reserve for OBCH Community Kitchen</b>		
Balance as at 1st April 2022	70,000	-
Transfer (to)/from reserves	20,000	70,000
	<hr/>	<hr/>
Balance as at 31st March 2023	90,000	70,000
	<hr/> <hr/>	<hr/> <hr/>
<b>3) Reserve for OBCH Extra Furniture, Fixture and Equipment</b>		
Balance as at 1st April 2022	60,000	-
Transfer (to)/from reserves	30,000	60,000
	<hr/>	<hr/>
Balance as at 31st March 2023	90,000	60,000
	<hr/> <hr/>	<hr/> <hr/>
<b>4) Other designated reserve</b>		
Balance as at 1st April 2022	3,732	687
Surplus for the year	6,497	3,732
Transfer (to)/from reserves	(3,732)	(687)
	<hr/>	<hr/>
Balance as at 31st March 2023	6,497	3,732
	<hr/> <hr/>	<hr/> <hr/>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

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	<u>2023</u>	<u>2022</u>
	£	£
<b>15. OPERATING LEASE COMMITMENTS</b>		
The following operating lease payments are committed to be paid under non-cancellable leases:		
Within one year	9,428	9,428
Between two and five years	9,428	7,071
	<hr/>	<hr/>
	18,856	16,499
	<hr/> <hr/>	<hr/> <hr/>

**16 TRANSACTIONS WITH TRUSTEES**

No remuneration is payable to Trustees in their capacity as members of the management committee.

Any transactions involving the management committee members were carried out in the course of normal activities of the Association, and are therefore not disclosed separately.