

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 2025**

HACKNEY CHINESE COMMUNITY SERVICES ASSOCIATION LIMITED

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TRUSTEES AND OTHER COMPANY INFORMATION

Directors:

C L K Liu
D Chow
L F Man (Chair)
J Farrell
W H Wong
S Wu
S K Yeung

Trustees and Management Committee:

C L K Liu
R S M Cheung (Secretary)
D Chow
L F Man (Chair)
J Farrell
W H Wong
S Wu
S K Yeung

Company Secretary:

R S M Cheung

Company Number:

02287510 (England & Wales)

Charity Number:

800142

Registered Office:

12-14 Englefield Road
Hackney
London N1 4LS

Accountants:

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

REPORT OF THE TRUSTEES

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 2025. 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 from time to time). 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 fewer 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 are provided with induction materials 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. All new trustees attend an induction session where 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 surrounding areas 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 appoints a centre manager who 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.

REPORT OF THE TRUSTEES

Financial Review

The statement of financial activities shows the net surplus for the year of £145,109 (2024: deficit £117,311) and our reserves stand at £323,652 (2024: £178,543) in aggregate. Of these reserves, there are designated funds of £307,724 (2024: £160,624).

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, Hong Kong BN(O) integration service, hate crime casework, social, cultural and recreational activities such as Singing and Dancing classes and festival celebrations to promote good community relations.

In 2018, we adopted the mission to transform HCCS to become a community centre for people of East & Southeast Asian heritage. The London Borough of Hackney and the Greater London Council jointly investing £2.65m to refurbish the Old Bath House to lease to us on a ten year lease establish the first ESEA community centre in London.

We are pleased to report that the centre moved into the OBH on 12 September 2024, and that in December 2025 the Charity Commission approved our application to amend the beneficiaries in its constitution to serve "people of East & Southeast Asian (ESEA) heritage" and to change its name to "East & Southeast Asian Community Centre (ESEACC)".

The Charity 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 to improve the quality of life of the ESEA community. We strive 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 ESEA people in Hackney, and to give the ESEA 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 2024 to the date of this report are as follows:

B Lee	- retired 2nd May 2025
Y W Yu	- retired 2nd May 2025
C S Chou	- retired as Director and Secretary on 19th February 2025
L F Man	- appointed 2nd May 2025 and Chair
D Chow	- appointed 2nd May 2025
H Y Tam	- appointed 2nd May 2025 and retired 4th December 2025
S Wu	- appointed 2nd May 2025
W H Wong	- appointed 2nd May 2025
C L K Liu	- appointed 2nd May 2025
S K Yeung	- appointed 2nd May 2025
K S Wong	- appointed 2nd May 2025 and retired 30th September 2025
A M Chuh	- appointed 2nd May 2025 and retired 4th December 2025
D D Y Lam	- retired 2nd May 2025
J Farrell	- retired as Chair 2nd May 2025
H Pai	- retired on 1st February 2025
L W So	- retired 2nd May 2025
L C Au	- retired 2nd May 2025
Y M Wong	- retired 18th May 2025
R S M Cheung	- retired as Director on 2nd May 2025
R S M Cheung	- appointed as Secretary on 2nd May 2025

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

REPORT OF THE TRUSTEES

Directors and Management Committee Responsibilities

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

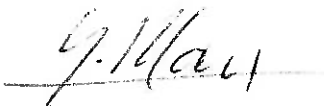
The Directors and Management Committee are required by company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements, the Directors and Management Committee 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.

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



L F Man
Director/Chair

Date: 16-01-2026

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

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 2025.

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

The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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: 16 / 01 / 2026

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
		£	£	£	£	£
INCOMING RESOURCES						
Grants receivable	2	260,101	-	-	260,101	378,832
Voluntary income	3	-	-	46,559	46,559	46,110
Fundraising & other income	4	-	504,997	137,566	642,563	75,529
Investment income	5	-	-	-	-	-
TOTAL INCOMING RESOURCES		260,101	504,997	184,125	949,223	500,471
RESOURCES EXPENDED						
Governance expenditure	6	-	-	176,088	176,088	133,620
Direct charitable expenditure	7	258,458	-	-	258,458	268,258
Fundraising and events costs	8	-	357,897	11,671	369,568	21,723
Designated fund expenditure		-	-	-	-	194,181
Transfer of funds		-	-	-	-	-
TOTAL RESOURCES EXPENDED		258,458	357,897	187,759	804,114	617,782
NET INCOME/(EXPENDITURE) FOR YEAR		1,643	147,100	(3,634)	145,109	(117,311)

STATEMENT OF OTHER RECOGNISED GAINS AND LOSSES

	<u>Note</u>	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>General Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
Net movement in funds for the year		1,643	147,100	(3,634)	145,109	(117,311)
Movements in Capital Reserve	14	-	-	-	-	-
Funds brought forward		8,609	160,624	9,310	178,543	295,854
Funds carried forward		10,252	307,724	5,676	323,652	178,543

The notes on pages 8 to 15 form part of these accounts.

BALANCE SHEET AS AT 31ST MARCH 2025

		<u>2025</u>		<u>2024</u>	
	<u>Note</u>	£	£	£	£
FIXED ASSETS					
Tangible Assets	10		11,195		3,111
Investments	11		2		2
CURRENT ASSETS					
Debtors	12	8,485		24,002	
Cash at Bank and in Hand		312,000		350,685	
			320,485		374,687
CREDITORS: Amounts falling due within one year	13	8,030		199,257	
NET CURRENT ASSETS			312,455		175,430
			323,652		178,543
Represented By:					
RESERVES					
Unrestricted Funds:					
Restricted Funds	14		10,252		8,609
Designated Funds	14		307,724		160,624
General Funds			5,676		9,310
			323,652		178,543

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which 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 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 14-01-2026 and signed on its behalf by:



L F Man (Director/Chair)

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

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.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

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.

2.	<u>2025</u>	<u>2024</u>
	£	£
GRANTS RECEIVABLE		
London Borough of Hackney		
Advice Services Project	26,000	26,000
LBH PHCC Network Grant		1,470
LBH Culture Grant 2024		4,450
Elderly Lunch Clubs	35,080	38,834
London Borough of Hackney / Mind		
LBH Mind Mental Health	65,799	39,921
Department for Levelling Up, Housing & Communities		
HK BN(O) Regional VCSE Grant Scheme Yr 3		40,000
HK BN(O) Regional VCSE Grant Year 2		
PA On Your Side	12,870	9,805
Ground Work		
GW_Women	20,000	19,205
GLA_Ground Work_Migrant Advice and Support Fund		
GLA GW Migrant Advice and Support Fund	36,049	127,053
Propel Fund		
Propel Fund	12,375	37,125
London Borough of Hackney - Greater London Authority		
Local Hong Kong Welcome Foundation		
GLA_LBH Yr 3 HKer Welcome Fund	34,920	34,969
Thrive London		
Mental Health - Right to Thrive	5,000	
Hackney CVS		
Secondment	12,008	
	<u>260,101</u>	<u>378,832</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>		<u>2024</u>	
	£		£	
3. VOLUNTARY INCOME				
Donations and gifts		46,559		46,110
		<u>46,559</u>		<u>46,110</u>
4. FUNDRAISING & OTHER INCOME				
	<u>2025</u>		<u>2024</u>	
	Unrestricted		Unrestricted	
	<u>Designated</u>	<u>General</u>	<u>Designated</u>	<u>General</u>
	£	£	£	£
Membership subscriptions		5,920	-	3,020
HCCSA Projects (Fundraising)	504,997	22,801	14,886	29,310
Self-generated income		108,845	-	28,313
	<u>504,997</u>	<u>137,566</u>	<u>14,886</u>	<u>60,643</u>
	<u>504,997</u>	<u>137,566</u>	<u>14,886</u>	<u>60,643</u>
5. INVESTMENT INCOME				
Interest received on bank account		-		-
		<u>-</u>		<u>-</u>
6. GOVERNANCE EXPENDITURE				
Staff costs		120,340		78,056
Rent, utilities and services		29,719		23,384
Printing, postage and stationery		427		292
Property refurbishment and repairs		-		3,025
Accountants' fees		1,800		1,500
Travelling and volunteer expenses		6,242		7,355
Professional fees		8,055		11,218
Depreciation/Capital expenditure		3,731		878
Bank and credit card charges		1,567		-
Other		4,207		7,912
Cross charges to direct charitable expenditure		-		-
		<u>176,088</u>		<u>133,620</u>
		<u>176,088</u>		<u>133,620</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
	£	£
7. DIRECT CHARITABLE EXPENDITURE		
Staff costs	133,866	104,190
Other apportioned direct services	124,592	164,068
	<u>258,458</u>	<u>268,258</u>
8. FUNDRAISING AND EVENTS		
	<u>Designated</u>	<u>General</u>
	£	£
Expenditure covered by income	<u>357,897</u>	<u>11,671</u>
		<u>21,723</u>
9. SURPLUS/(DEFICIT) FOR THE YEAR		
The surplus/(deficit) of income over expenditure is stated after charging:		
Depreciation of tangible fixed assets	<u>3,731</u>	<u>878</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

10. FIXED ASSETS	<u>Computer Equipment</u>	<u>Furniture & Equipment</u>	<u>Total</u>
Cost	£	£	£
As at 1st April 2024	-	4,275	4,275
Additions	-	11,815	11,815
Eliminated	-	-	-
As at 31st March 2025	-	16,090	16,090
Depreciation			
As at 1st April 2024	-	1,164	1,164
Charge for the year	-	3,731	3,731
Eliminated	-	-	-
As at 31st March 2025	-	4,895	4,895
Net Book Value			
As at 31st March 2025	-	11,195	11,195
As at 31st March 2024	-	3,111	3,111
11. FIXED ASSET INVESTMENTS	<u>Listed Investments</u>	<u>Other non-listed Investments</u>	<u>Total</u>
Cost	£	£	£
As at 1st April 2024	-	2	2
Impairments	-	-	-
As at 31st March 2025	-	2	2
Provision for Diminution			
As at 1st April 2024 & 31st March 2025	-	-	-
Net Book Value			
As at 31st March 2025	-	2	2
As at 31st March 2024	-	2	2

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 2025

	<u>2025</u>	<u>2024</u>
	£	£
12. DEBTORS		
Grants and funding receivable	-	8,424
Other debtors	8,485	15,578
	<u>8,485</u>	<u>24,002</u>
13. CREDITORS - Amounts falling due within one year		
Sundry creditors and accruals	8,030	25,895
GLA_Cfund Ldn_Com Kitchen	-	84,002
OBCH_GGF	-	89,360
Other deferred income	-	-
	<u>8,030</u>	<u>199,257</u>
14. RESTRICTED AND DESIGNATED FUNDS		
Restricted Funds:		
Balance as at 1st April 2024	8,609	16,259
Surplus for the year	1,643	110,574
Transfer (to)/from reserves		(118,224)
	<u>10,252</u>	<u>8,609</u>
Balance as at 31st March 2025	<u>10,252</u>	<u>8,609</u>
Designated Funds:		
Balance as at 1st April 2024	160,624	279,497
Surplus for the year	147,100	(180,557)
Transfer (to)/from reserves		61,684
	<u>307,724</u>	<u>160,624</u>
Balance as at 31st March 2025	<u>307,724</u>	<u>160,624</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

RESTRICTED AND DESIGNATED FUNDS - continued

	<u>2025</u>	<u>2024</u>
	£	£
Designated Reserves comprise the following:		
1) Crisis Reserves - Transferred from General Fund		
Reserve for HCCSA continuation for 6 months (approx. 50% of Governance Expenditure)		
Balance as at 1st April 2024	67,000	53,000
Transfer (to)/from reserves		14,000
	<hr/>	<hr/>
Balance as at 31st March 2025	67,000	67,000
	<hr/> <hr/>	<hr/> <hr/>
Reserve for HCCSA's obligations and insolvency costs		
Balance as at 1st April 2024	80,000	40,000
Transfer (to)/from reserves		40,000
	<hr/>	<hr/>
Balance as at 31st March 2025	80,000	80,000
	<hr/> <hr/>	<hr/> <hr/>
2) Reserve for OBCH Community Kitchen		
Balance as at 1st April 2024	-	90,000
Transfer (to)/from reserves		(90,000)
	<hr/>	<hr/>
Balance as at 31st March 2025	-	-
	<hr/> <hr/>	<hr/> <hr/>
3) Reserve for OBCH Extra Furniture, Fixture and Equipment		
Balance as at 1st April 2024	-	90,000
Transfer (to)/from reserves		(90,000)
	<hr/>	<hr/>
Balance as at 31st March 2025	-	-
	<hr/> <hr/>	<hr/> <hr/>
4) Other designated reserve		
Balance as at 1st April 2024	13,624	6,497
Surplus for the year	147,100	(180,557)
Transfer (to)/from reserves		187,684
	<hr/>	<hr/>
Balance as at 31st March 2025	160,724	13,624
	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
	£	£
15. OPERATING LEASE COMMITMENTS		
The following operating lease payments are committed to be paid under non-cancellable leases:		
Within one year		9,428
Between two and five years		
	<u> </u>	<u> </u>
	-	9,428
	<u> </u>	<u> </u>

16 TRANSACTIONS WITH TRUSTEES

During the financial year 2024/2025, expense claims have been paid to 2 trustees in their capacity as members of the management committee. These transactions have been notified to the Charity Commission and appropriate measures have been implemented in conjunction with the Charity Commission.