

CHINESE INFORMATION AND ADVICE CENTRE

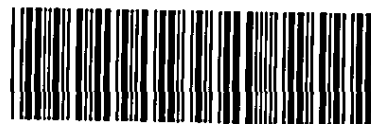
(A COMPANY LIMITED BY GUARANTEE AND A REGISTERED CHARITY)

Report of the Directors and Financial Statements

For the year ended 31 March 2007

Charity no . 800646
Company no . 2306765

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CHINESE INFORMATION AND ADVICE CENTRE

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CHINESE INFORMATION AND ADVICE CENTRE

STRUCTURE, REFERENCES AND ADMINISTRATIVE DETAILS

Company

The Chinese Information and Advice Centre is a company limited by guarantee and not having a share capital incorporated in the United Kingdom on 18 July 1988 with registration no 2306765. The company is a registered charity number 800646.

Board of Directors and Trustees

The directors of the company are its trustees for the purpose of Charities Act, and throughout this report are collectively referred to as the trustees. Under the Articles of Association of the company, the trustees are elected at the AGM to serve for a period of three years and are eligible for re-election at an AGM thereafter.

The trustees who are in office during the year and up to the date of this report were as follows:

| | Appointed | Resigned |
|----------------------------|-------------------|-----------------|
| Cllr Edmond Yeo JP (Chair) | | |
| Kan Inglez | | |
| Christina Ting | | |
| Kim Suan Tan | | |
| Merlene Emerson | 25 September 2006 | |
| Emily Lung | 30 May 2007 | |
| Danny Tsang | 25 September 2006 | 26 January 2007 |
| Chris Chow | 25 September 2006 | 4 February 2007 |
| Andrew Hung | | 5 February 2007 |
| Julius Tsui | 25 September 2006 | 14 May 2007 |
| Chung Wen Li | | 18 May 2007 |
| Robin Clive Gill | 25 September 2006 | 1 June 2007 |

Secretary

Christina Ting

Treasurer

Emily Lung

Registered Office

104-108 Oxford Street, London W1D 1LP

Auditors

Wong & Co Chartered Accountants and Registered Auditors

Bankers

HSBC Bank plc, 138 Shaftsbury Avenue, London WC2H 8HB

CHINESE INFORMATION AND ADVICE CENTRE

REPORT OF THE TRUSTEES

The Trustees are pleased to present their report together with the audited financial statements of the company for the year ended 31 March 2007

Objects and Activities

The mission of the Chinese Information and Advice Centre (the Charity) is to ensure that disadvantaged people of Chinese origin in the UK are able to access quality advice, information and support

The Charity specialises in providing advice and support on immigration and asylum law. It also offers support services to refugees and asylum seekers as well as a unique support programme for Chinese women, in particular to those vulnerable to domestic violence. In addition, the Charity collects and disseminates information to Chinese communities throughout the UK.

Governance & Management

The Board of Trustees meets at least six times a year and is responsible for the governance of the organisation. New Trustees are supported through an induction process which includes a written material on their responsibilities and code-of-conduct as Trustees. In addition to the regular meetings each year, there are two Awaydays to concentrate on longer-term strategies.

Decisions on the day-to-day operation of the Charity are taken by the Chief Executive or, in his absence, acting Chief Executive, in consultation with the Trustee sub-committees. Assessment of the financial position of the Charity and monitoring of its resources is carried out by the Executive Committee. There are two other committees formed by the Trustees together with the Chief Executive Officer and co-opted members to oversee personnel and fundraising matters.

Decisions on matters with significant implications for the organisation are brought to the Board of Trustees including organisational priorities and changes, resources risk, major initiatives and formation and development policies.

Trustees are elected at AGM, and new Trustees may be recruited during the year to fill up vacancy or take on additional responsibilities. New Trustees are recruited through introductions, enquiries and the Charity's website.

Results

The net incoming resources for the year amounted to £17,885 (2006 outgoing resources £10,984) of which there was a net surplus of £10,798 (2006 £26,157 deficit) on restricted projects and net surplus of £7,087 (2006 £15,173 surplus) on unrestricted purposes.

Achievements and Performance

(i) Legal Advice

The Charity had been awarded another year of contract by the Legal Services Commission (LSC) on the provision of legal advice on immigration and asylum law. This service is also provided under the Association of London Government (ALG) contract. After the introduction of the accreditation examination by the Legal Service Commission in 2004, all of the legal advisor team members have attained the required level of accreditation. The Charity had been providing on going training to equip the staff to achieve their next level of accreditation.

During the year, the Legal Advice Team opened 249 new cases under LSC contract and 94 cases under ALG contract. The Team also handled 773 telephone enquiries.

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(ii) Refugees and Asylum Seekers Support

This project provides advice and assistance in the areas of asylum support, welfare benefit, housing, health and education for Chinese new arrivals. The Charity continued to represent and advocate on behalf of the service users to local authorities and National Asylum Support Service. The original fundings from Diana Trust and Lloyds TSB Foundation ceased in June 2006. The project was downscaled with the funding from the Charity Reserves to maintain a minimum level of service.

The Language Exchange Programme under Rayne Foundation funding set up in May 2005 completed early this year. This programme had matched up refugee service users with native English speaking volunteers on a one-to-one basis. While the volunteers were helping the refugees learning English, they also familiarised themselves with Chinese dialects and their culture. A new funding applied during the year and was granted in May 2007 by the Home Office to continue with the programme.

(iii) Women's Support

Women's Support project provides Chinese women safety planning, emotional support, interpretation, assistance in finding refuge or temporary accommodation, and advice on housing, benefits and children issues. In the year under review, the Charity had handled approximate 180 telephone enquiries and 22 new cases. There were 7 volunteers on outreach providing on-going assistance to 43 services users. The Charity also raised the awareness of domestic violence amongst the Chinese community through multi-agency partnership and Chinese media. The project received the continued support from Tudor Trust Foundation, City Parochial Foundation and Nationwide Foundation.

(iv) Information Development

The funding from Bridge House Trust for the Information Development Project ended in March 2006. This fund was used to publish quarterly newsletters (in traditional and simplified Chinese characters and in English) to provide news on immigration and nationality laws and policies changes and information on events in the Chinese community. The publication of the Charity Newsletter came to a halt. However, we continue to seek partnership with other organisations to hold workshops and maintain the Chinese information section inside Charing Cross Library.

In partnership with Wandsworth Council, the Charity held the cultural awareness workshop for the Council staff to enable them to better understand Chinese culture and working with the Chinese community. The Charity also organized a workshop to promote a special scheme by the International Organization for Migration under which it encouraged refugees and asylum seekers to return to their home country voluntarily.

Fundraising

The Charity has formed a Capital Appeal Working Committee. This committee aims to raise enough capital towards the purchase of an office premises. During the year, the Charity held two fundraising dinner nights, organised charity lotteries, had a stall in China Town during the Chinese New Year and organised a canal cruise. A gross sum of £18,662 (2006 £15,258) was raised and £9,552 (2006 £8,803) net of expenses.

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Plans for Future Periods

The Charity had conducted some researches on the proposed projects included in the last year report. We still need more research work to be done in order to apply funding in those new areas. The projects under study are

- Outreach service for supporting Chinese having difficulties accessing mainstream agencies,
- Organising vocational training for refugees including cookery, food hygiene, citizenship, English and basic computer skills,
- Support for prisoners of Chinese origin, and
- Outreach service to Chinese elderly people residing in homes for the aged

Reserves Policy

The Trustees considered the level of free reserves (being funds not tied up in fixed assets, designated funds or restricted funds) that the Charity will require to provide financial flexibility over the course of the forthcoming year should be 3 months of the resources expended, which was approximate £70,000 in general funds. At present the free reserves amounted to £53,637 (2006 £46,550) which do not reach such target level. The Trustees had held a number of fundraising events in this financial year and a series of fundraising activities are now in the pipeline to increase these unrestricted reserves in the following year.

Investment Policy

Under the memorandum and articles of association, the Charity has the power to make any investment as the Trustees think fit.

Risk Review

Formal detailed review of the Charity's strategy and activities are carried out on an annual basis to produce a comprehensive three-year rolling strategic plan setting out the major opportunities available and the risks exposed. The Trustees regularly monitor progress against the strategic objectives. As part of this process, the trustees have implemented a risk management strategy that comprises of

- An annual review of the risks which the Charity may face,
- The establishment of systems and procedures to mitigate those risks identified, and
- The implementation of procedures designed to minimise any potential impact on the Charity should any of those risks materialise

Related Parties

The Charity reimburses its Trustees for expenditure. During the year, there was no related party transaction.

Auditors

The auditors, Wong & Co. are willing to stand for re-appointment and a proposal for their re-appointment will be put to the annual general meeting.

Signed for and on behalf of
Board of Trustees

Chairman

15 December, 2007

CHINESE INFORMATION AND ADVICE CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the trustees to prepare financial statements for each financial year Which give a true and fair state of the affairs of the company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year In preparing those financial statements, the trustees should follow best practice and

- 1 Select suitable accounting policies and then apply them consistently,
- 2 Make judgements and estimates that are reasonable and prudent, and
- 3 Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable the to ensure that the financial statements comply with the Companies Act 1985 The trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

AUDITORS' REPORT TO THE MEMBERS OF CHINESE INFORMATION AND ADVICE CENTRE

We have audited the financial statements of the Charity for the year ended 31 March 2007 which comprised the statements of financial activities, the balance sheet and the related notes 1-19, which have been prepared under the accounting policies set out therein

Respective responsibilities of Directors and auditors

As described in the statement of Trustees' responsibilities, you are responsible as directors for the preparation of the financial statements, which are required to be prepared in accordance with applicable United Kingdom law and accounting standards. It is our responsibility to form an opinion, based on our audit, on those statements and to report our opinion to you. We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We read the Trustees' report for the above year and consider the implications for our report if we became aware of any apparent misstatements or material inconsistencies with the financial statements.

Basis of opinion

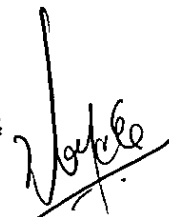
We conducted our audit in accordance with United Kingdom auditing standards issued by Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made in the preparation of the financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion, the financial statements give a true and fair view of the Charity's state of affairs as at 31 March 2007 and of its incoming resources and application of resources in the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Wong & Co
Chartered Accountants &
Registered Auditors


2007

15 December

CHINESE INFORMATION AND ADVICE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES & SUMMARY INCOME & EXPENDITURE ACCOUNT For the year ended 31 March 2007

| | | 2007 | 2007 | 2007 | 2006 |
|--|---|--------------------|------------------|----------------|-----------------|
| | | Unrestricted Funds | Restricted Funds | Total Funds | Total Funds |
| | | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary income - gifts and donations | | 2,792 | - | 2,792 | 3,041 |
| - grants | | 568 | - | 568 | 580 |
| - interpretation fees | | 125 | - | 125 | - |
| Activities for generating funds | | | | | |
| Interest income | | 1,417 | - | 1,417 | 2,749 |
| Fundraising | | 18,662 | - | 18,662 | 15,258 |
| Incoming resources from charitable activities | 3 | | | | |
| Legal advice | | - | 193,350 | 193,350 | 193,302 |
| Refugees & asylum support | | - | - | - | 15,000 |
| Women's support | | - | 49,917 | 49,917 | 41,500 |
| Information development | | - | 500 | 500 | 25,000 |
| Capital Grant | | - | 8,215 | 8,215 | - |
| Total incoming resources | | 23,564 | 251,982 | 275,546 | 296,430 |
| RESOURCES EXPENDED | | | | | |
| Costs of generating funds | | | | | |
| Fundraising costs of grants and donations | | 9,110 | - | 9,110 | 6,455 |
| Charitable activities | 4 | | | | |
| Legal advice | | - | 191,718 | 191,718 | 185,871 |
| Refugees & asylum seeker support | | 7,367 | 3,971 | 11,338 | 46,444 |
| Women's support | | - | 42,518 | 42,518 | 40,266 |
| Information development | | - | 500 | 500 | 25,012 |
| Governance costs | 5 | - | 2,477 | 2,477 | 3,366 |
| Total resources expended | | 16,477 | 241,184 | 257,661 | 307,414 |
| Net (outgoing)/incoming resources and Net movement in funds | 6 | 7,087 | 10,798 | 17,885 | (10,984) |
| Total funds brought forward from previous year | | 46,550 | 25,677 | 72,227 | 83,211 |
| Total funds carried forward as at 31 March | | 53,637 | 36,475 | 90,112 | 72,227 |

All incoming resources and resources expended derive from continuing activities
The statement of financial activities includes all gains and losses recognised in the year

The notes on pages 10 to 16 form an integral part of these financial statements

CHINESE INFORMATION AND ADVICE CENTRE

BALANCE SHEET

As at 31 March 2007

| | Note | 2007 £ | 2006 £ |
|--|------|---------------|---------------|
| Fixed Assets | 9 | <u>1,180</u> | <u>2,419</u> |
| Current Assets | | | |
| Debtors | 10 | 74,962 | 26,643 |
| Cash at bank and in hand | | <u>38,635</u> | <u>59,573</u> |
| | | 113,597 | 86,216 |
| Liabilities | | | |
| Creditors Amount falling due within one year | 11 | <u>19,504</u> | <u>13,095</u> |
| Net Current Assets | | <u>94,093</u> | <u>73,121</u> |
| Total Asset net Current Liabilities | | <u>95,273</u> | <u>75,540</u> |
| Deferred income over one year | 12 | 1,848 | - |
| Other Provisions | 12 | 3,313 | 3,313 |
| Total assets less total liabilities | | <u>90,112</u> | <u>72,227</u> |
| Funds | | | |
| Unrestricted funds | 13 | 53,637 | 46,550 |
| Restricted funds | 14 | <u>36,475</u> | <u>25,677</u> |
| | | 90,112 | 72,227 |

The notes on pages 10 to 16 form an integral part of these financial statements

Approved by the Board of Directors on 15 December, 2007 and
signed on its behalf by

Director

Director

CHINESE INFORMATION AND ADVICE CENTRE

NOTES TO THE ACCOUNTS

For the year ended 31 March 2007

1. Accounting policies

The financial statements are prepared in accordance with the Statement of Recommended Practice 2005 "Accounting and Reporting by Charities" and applicable accounting standards and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are as follows:

(a) Accounting Convention

The financial statements are prepared under the historical cost convention.

(b) Incoming resources

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt.

Grants for revenue expenditure

Grants are recognised in the statement of financial activities when the conditions for receipt have been complied with.

Grants for fixed assets expenditure

Grants are recognised in the statement of financial activities when they are receivable.

Donations

Donations are included in incoming resources when they are receivable.

Interest income

Interest is included when receivable by the charitable company.

(c) Resources expended

All expenditure is accounted for on an accruals basis and has been allocated on the basis indicated below.

Charitable activities

This includes all expenditure directly related to the objects of the charitable company and comprises the following -

Legal advice

Provision of legal advice to legal aid clients under Legal Aid Franchise and non-legal aid clients.

Refugee and asylum seeker support

Provision of general refugee and asylum seeker support including language exchange project.

Women's support

Provision of support for female domestic violence victims.

Information Development

The provision of information development services.

Governance costs

These costs include the costs of governance arrangements which relate to the general running of the charitable company as opposed to the direct management functions in generating funds, service delivery and programme or project work. This includes such items as external audit and trustees' meeting expenses.

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Notes to the Accounts (continued)

For the year ended 31 March 2007

Support costs

Support costs represent the staffing and associated costs of finance, personnel and general administration in supporting the operational programmes for which the charitable company is responsible. These are allocated to the relevant cost area and are explained in more detail in the notes to the accounts.

(d) Cash flow statement

The charitable company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

(e) Fund accounting

The charitable company maintains various types of funds as follows:

Restricted funds

Restricted funds represent grants and donations received which are allocated by the donor for specific purposes.

Unrestricted funds

Unrestricted general funds are amounts which have been put aside at the discretion of the trustees.

(f) Fixed assets

Fixed assets are stated at cost less depreciation which is provided on a straight-line basis so as to write off the cost of the fixed assets over their estimated useful life as follows:

| | |
|------------------------|---|
| Leasehold improvements | - over length of the lease or until rental review, if shorter |
| Office equipment | - over 3 years |
| Furniture and fittings | - over 5 years |

2 Legal status of the charitable company

The charitable company is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

3. Incoming resources from charitable activities

| Funder | Project | 2007 £ | 2006 £ |
|----------------------------------|---|-------------------|-------------------|
| Legal Services Commission | Legal Aid Franchise advice | 111,350 | 111,302 |
| Association of London Government | Legal advice | 82,000 | 82,000 |
| Lloyds TSB Foundation | Refugee & asylum seeker support | - | 15,000 |
| The Wates Foundation | Women's support | 500 | 5,500 |
| The Tudor Trust | Women's support | 24,000 | 22,000 |
| Bridge House Estates Trust Fund | Information development | - | 25,000 |
| City Parochial Foundation | Women's support | 20,000 | 14,000 |
| Awards For All | Capital grant for IT & office equipment | 8,215 | - |
| Nationwide Foundation | Women's support project | 4,917 | - |
| SeeWoo Foods Limited | Women's support project | 500 | - |
| Evelyn Oldfield Unit | Information development | 500 | - |
| | | 251,982 | 274,802 |

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Notes to the Accounts (continued)

For the year ended 31 March 2007

4. Charitable activities

| | Legal Advice £ | Refugee & asylum seeker support £ | Women's support £ | Information Develop- ment £ | Total £ | Basis of Allocation |
|------------------------|----------------------|---|-------------------------|--------------------------------------|----------------|------------------------|
| Charitable Activities | 189,445 | 11,337 | 41,662 | 500 | 242,944 | |
| Support Costs | | | | | | |
| Bank Charges | 273 | - | 103 | - | 376 | Project size |
| Professional fee | 291 | - | 110 | - | 401 | Project size |
| Administration | 1,537 | 1 | 578 | - | 2,116 | Project size |
| Information Technology | 172 | - | 65 | - | 237 | Project size |
| | <u>2,273</u> | <u>1</u> | <u>856</u> | <u>-</u> | <u>3,130</u> | |
| Total | <u>191,718</u> | <u>11,338</u> | <u>42,518</u> | <u>500</u> | <u>246,074</u> | |

No management cost related to salaries and national insurance contribution was incurred in the year. The current chief executive was on a voluntary basis and therefore no quantifiable cost was accounting for.

Support costs are not charged to restricted fund projects unless the project agreement allows such charges.

5. Governance costs

| | Unrestricted Funds £ | Restricted Funds £ | Total 2007 £ | Total 2006 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Audit fees | - | 1,000 | 1,000 | 1,400 |
| Trustees expenses | - | 712 | 712 | 1,194 |
| Director indemnity insurance | - | 765 | 765 | 772 |
| Total governance costs | <u>-</u> | <u>2,477</u> | <u>2,477</u> | <u>3,366</u> |

The directors and officers professional indemnity insurance extends to the Charity's advisory services.

6. Net (outgoing)/incoming resources and net movement in funds

| | 2007 £ | 2006 £ |
|---|---------------|---------------|
| Net (outgoing)/incoming resources and Net movement in funds for the year are stated after charging | | |
| Auditors' remuneration | 1,000 | 1,400 |
| Depreciation of fixed assets | 1,239 | 4,557 |
| Operating lease rentals - land and buildings | <u>30,489</u> | <u>33,210</u> |

CHINESE INFORMATION AND ADVICE CENTRE

Notes to the Accounts (continued)

For the year ended 31 March 2007

7. Staff costs

| | 2007 | 2006 |
|--|----------------|----------------|
| | Number | Number |
| Average number of employees during the year calculated on the basis of full-time equivalent | 9 | 9 |
| | £ | £ |
| Staff costs comprise | | |
| Wages and salaries | 170,189 | 199,365 |
| Social security costs | 11,326 | 14,772 |
| Employer's pension contribution | - | 201 |
| | <u>181,515</u> | <u>214,338</u> |

There were no employees with emoluments above £60,000 defined for taxation purpose during the year

8. Trustees' remuneration

During the year the total expenses reimbursed to 3 Trustees amounted to £712 (2006 £1,194). This principally represents reimbursed travelling incurred in attending Trustees', committees and other meetings and providing executive cover during the period the post of chief executive was vacated.

No other Trustees received any remuneration during the year (2006 Nil)

The Charity purchased a directors and officers indemnity insurance costing £764 (2006 £772) to indemnify the trustees and officers against any wrongful acts in the role of Directors/Trustees/officers including breach of duty or trust, neglect, error, misstatement, omission or breach of warranty of authority. This was further extended to cover any damages or claims incurred by the Trustees or the Charity under employment practice for unfair / wrongful dismissal, wrongful failure to employ or promote, etc.

9. Fixed assets

| | Leasehold Improvement | Office Equipment | Furniture & Fittings | Total |
|---------------------------------|--------------------------|---------------------|-------------------------|---------------|
| Cost | £ | £ | £ | £ |
| as at 1 April 2006 | 3,715 | 41,781 | 11,457 | 56,953 |
| Additions | - | - | - | - |
| as at 31 March 2007 | <u>3,715</u> | <u>41,781</u> | <u>11,457</u> | <u>56,953</u> |
| Accumulated Depreciation | | | | |
| as at 1 April 2006 | 3,715 | 39,819 | 11,000 | 54,534 |
| Charge for the year | - | 1,011 | 228 | 1,239 |
| as at 31 March 2007 | <u>3,715</u> | <u>40,830</u> | <u>11,228</u> | <u>55,773</u> |
| Net Book Value | | | | |
| as at 31 March 2007 | <u>-</u> | <u>951</u> | <u>229</u> | <u>1,180</u> |
| as at 31 March 2006 | <u>-</u> | <u>1,962</u> | <u>457</u> | <u>2,419</u> |

In the Trustees' opinion the fixed assets were used wholly for charitable purposes

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Notes to the Accounts (continued)

For the year ended 31 March 2007

10. Debtors

| | 2007 £ | 2006 £ |
|---------------|---------------|---------------|
| Rent deposit | 13,434 | 13,434 |
| Other debtors | 53,166 | 3,349 |
| Prepayments | 8,362 | 9,860 |
| | <u>74,962</u> | <u>26,643</u> |

11. Creditors amounts falling due within 1 year

| | 2007 £ | 2006 £ |
|----------------------------|---------------|---------------|
| Payroll taxes | 3,105 | - |
| Other creditors | 9,982 | 4,161 |
| Net VAT payable | 1,406 | 180 |
| Accruals & deferred income | 5,011 | 3,754 |
| Grants received in advance | - | 5,000 |
| | <u>19,504</u> | <u>13,095</u> |

12. Deferred income over one year and other provisions

| | 2007 £ | 2006 £ |
|-------------------------------|--------------|--------------|
| Deferred income over one year | 1,848 | - |
| Dilapidation | 1,000 | 1,000 |
| Sickness relief | 2,313 | 2,313 |
| | <u>5,161</u> | <u>3,313</u> |

13. Movement in unrestricted funds

| | 1 April 2006 £ | Incoming £ | Expenditure £ | 31 March 2007 £ |
|---------------|----------------------|---------------|------------------|-----------------------|
| General funds | 46,550 | 23,564 | 16,477 | <u>53,637</u> |

CHINESE INFORMATION AND ADVICE CENTRE

Notes to the Accounts (continued)

For the year ended 31 March 2007

14. Movement in restricted funds

Restricted funds comprise the following

| | 1 April 2006 | | Incoming Expenditure | 31 March 2007 |
|-------------------------------------|-----------------|---------|----------------------|------------------|
| | £ | £ | £ | £ |
| Salaries & administration costs | 5,506 | 82,000 | 87,506 | - |
| Legal Aid Franchise | - | 111,350 | 106,330 | 5,020 |
| Domestic violence support programme | 1,151 | - | - | 1,151 |
| Women's support | - | 5,917 | 1,500 | 4,417 |
| Women's support | 6,309 | 24,000 | 22,309 | 8,000 |
| Women's support | 4,862 | 20,000 | 18,951 | 5,911 |
| Refugee and asylum seeker project | 2,500 | - | 2,500 | - |
| Youth refugee & asylum support | 1,471 | - | 1,471 | - |
| Information and development work | - | 500 | 500 | - |
| Accredited skills project | 3,644 | - | - | 3,644 |
| Purchase of fixed assets | 234 | 8,215 | 117 | 8,332 |
| | 25,677 | 251,982 | 241,184 | 36,475 |

15. Analysis of assets and liabilities between funds

| | Unrestricted Funds | Restricted Funds | Total 2007 |
|--------------------------|-----------------------|---------------------|---------------|
| | £ | £ | £ |
| Tangible Fixed Assets | 835 | 345 | 1,180 |
| Net Current Assets | | | |
| Debtors | 7,181 | 67,781 | 74,962 |
| Cash at bank and in hand | 47,858 | (9,223) | 38,635 |
| Current liabilities | (2,237) | (17,267) | (19,504) |
| | 52,802 | 41,291 | 94,093 |
| Other provisions | - | (5,161) | (5,161) |
| | 53,637 | 36,475 | 90,112 |

16. Taxation

As a registered charity the charitable company is exempt from taxation of income and gains falling within section 505 Taxes Act 1988 or section 256 Taxation of Chargeable Gains Act 1992 to the extent these are applied to its charitable objects. No tax charge has arisen during the year.

17. Guarantees and contingent liabilities

The charitable company has not entered into any guarantee arrangements (2006 nil)

CHINESE INFORMATION AND ADVICE CENTRE

Notes to the Accounts (continued)

For the year ended 31 March 2007

18. Operating lease commitments

At the year end the charitable company was committed to make the following payments during the next year in respect of operating leases

| | 2007 £ | 2006 £ |
|--------------------------|-----------|-----------|
| <u>Land and Building</u> | | |
| Expiring 2 - 5 years | 34,300 | 34,300 |

19. Related parties

Expenditure incurred in the year included nil payment (2006 Nil) to Trustees. There was no outstanding balance with the Trustees as at the balance sheet date.