



Trustees' annual report (including Directors' report) for the period

From: 01/04/2020 Period start date To Period end date 31/03/2021

Charity name: Derbyshire Chinese Welfare Association

Charity registration number: 515373

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Association shall be: a) To promote education of the public in all Chinese cultures and traditions and the Chinese Language. b) In the interests of social welfare to provide recreational and educational facilities with object of improving the conditions of life of the inhabitants of the area of benefit in which the association shall operate. c) To establish or secure the establishment of a centre or centres to assist in the promotion of the above objects
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.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Dance Club weekly• Stay Warm and Healthy Talk• Chinese Supplementary School weekly• Healthy Luncheons for the Elderly• Signposting and Advice• Translation Services• Cultural Events• Daily Games Room• Karaoke facilities• Tai Chi Class• Celebration activities for major traditional festivals such as Chinese New Year, Dragon Boat Festival and Mid-Autumn Festival• Participation of cultural events with other ethnic communities• Support University students' projects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of these activities will gain public benefits, and reduce social isolation in the community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The organisation activities are run by committee members and volunteers
Other		

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.	Para 1.20	<p>2020 was an unprecedented year to every individual and organisation, DCWA was not exempted.</p> <p>Close to the first quarter of 2020, the centre was completely closed due to national lockdown. All our activities were suspended. However, our work did not stop. We managed to contact the Chinese Embassy in Manchester to donate over 1000 face masks to our centre and we manage to distribute them to all our members.</p> <p>In June 2020, we also received another 2000 face masks from Hong Kong Rural Committee (Heung Yee Kuk) for the original residents of New Territories. Since majority of the members are original residents from the New Territories, a lots of our members and qualified people in Derby city and its nearby areas were benefited.</p> <p>During lockdown period, we continued providing services to our members using online services. We helped senior members</p>
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	<p>to renew their driving licences at their 70. We helped members to make vaccination booking. We supported the Census 21 to promote the national census. The centre coordinator continued attending online meeting with local council and hate crime groups.</p> <p>At the end of 2020, we successful secured a funding from Lottery Fund to support us to run the “Reduce Isolation for the Elderly Chinese During Covid 19 in Derbyshire” . During Covid-19, our centre was not able to organise the regular luncheon meeting and festival dinner celebration. Most elderly Chinese rather staying at home on their own in order to protect themselves and others. They had missed the opportunity to socialise with their old friends and enjoy traditional Chinese food. However, after a long period of isolation, most of them had experienced emotional and mental stress. In order to help those elderly Chinese to fight against isolation. We organised 4 rounds of food supplies distributions that included rice, noodles, vegetables, oil, soy sauce, fruits etc. By doing this, we had helped around 100 elderly Chinese and families in Derbyshire to reduce the sufferings of self-isolation and feel being cared during the pandemic.</p> <p>In Feb 2021, we set up a Whatsapp group for members for easy communication. Basically, most of the activities were back to normally in early 2021 except for the large event such as luncheon meeting and Chinese New Year celebration. We still have to be cautious since the Covid situation is still unstable.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We still have enough funds to support basic association activities and centre's maintenance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Most of our members are not well versed in English. We need to continue looking for funding to support a bi-lingual part time centre co-ordinator who plays an important role to liaise with external parties and English speaking organisations.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our part time coordinator was funded by Lottery Fund. Other fund raising activities include donation and rental of facilities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Our operating income can only cover the utilities costs, insurance and daily maintenance costs. We need extra funding to maintain a bi-lingual part time coordinator to help to deal with administration and external communications.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational	Para 1.51	

structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Derbyshire Chinese Welfare Association
Other name the charity uses	
Registered charity number	515373
Charity's principal address	110-112 Abbey Street, Derby, DE22 3SS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Wah Sun Wan			
2	Mrs Ping Chan-Ireland			
3	Mr Cheung Fat Ching			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
K F Tang	Chairman
Y M Mo	First Vice Chairman
L Liu	Treasurer
S Allen	Vice Treasurer

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>Maggie Chan</i>	
Full name(s)	PING CHAN IRELAND	
Position (for example Secretary, Chair, etc)	Trustee	
Date	29/11/2021	

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2021

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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DERBYSHIRE CHINESE WELFARE ASSOCIATION

Independent Examiner's Report to the Trustees of Derbyshire Chinese Welfare Association

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 2 to 5

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

M. Newey

Mark Newey ACMA
Derby CAS
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

1/6/2021

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2021

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Grants	note 1	13036	11540	24576	11194
Donations and Fundraising	note 2	3516	0	3516	20243
Sundry		0	0	0	142
TOTAL RECEIPTS		16552	11540	28092	31579
PAYMENTS					
Wages and Associated Costs		530	7574	8104	10794
Water, electricity, gas		3205	0	3205	4276
Telephone		728	0	728	678
Stationery, postage and printing		0	0	0	144
Food		502	3000	3502	6602
Maintenance and Equipment		594	0	594	3076
Cleaning		180	0	180	172
Travel		51	0	51	515
Trade Waste		325	0	325	327
Fees		637	0	637	744
Insurance		473	0	473	1191
Sundry		3514	0	3514	925
TOTAL OVERHEADS		10737	10574	21311	29444
SURPLUS / DEFICIT FOR YEAR		5815	966	6781	2135
OPENING BALANCE		13422	8224	21646	19511
CLOSING BALANCE		19237	9190	28427	21646

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1 Grants

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Manchester Airport	0	0	0	825
Community Action Derby	250	0	250	383
Foundation Derbyshire (Tom Carey Fund)	0	3000	3000	0
National Lottery Community Fund	0	8540	8540	7800
The Co-Op	600	0	600	0
Derby City Council	10000	0	10000	0
	<u>13036</u>	<u>11540</u>	<u>24576</u>	<u>11194</u>

Note 2 Donations and Fundraising

	2021	2020
	£	£
Donations and Fundraising	1575	3545
Membership	630	1084
Room Hire and sundry	1311	15614
	<u>3516</u>	<u>20243</u>

Note 3 Fixed Assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1 April 2020	201730	21006	222736
Additions	0	0	0
At 31 March 2021	<u>201730</u>	<u>21006</u>	<u>222736</u>
Depreciation			
At 31 March 2020	56490	21006	77496
At 31 March 2021	4035	0	4035
	<u>60525</u>	<u>21006</u>	<u>81531</u>
Net book value			
As at 31 March 2021	<u>141205</u>	<u>0</u>	<u>141205</u>
As at 31 March 2020	145240	0	145240

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2021	2020
Debtors	£	£
Sundry	2400	0

Note 5	2021	2020
Creditors	£	£
Wages	650	0

Note 5
Restricted funds

	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
Foundation Derbyshire	424	0	424	0
National Lottery Community Fund (1)	7800	0	7150	650
Foundation Derbyshire (Tom Carey Fund)	0	3000	0	3000
National Lottery Community Fund (2)	0	8540	3000	5540
	8224	11540	10574	9190

The Foundation Derbyshire fund was spent on wages

The National Lottery Community Fund (1) was spent on wages

The Foundation Derbyshire (Tom Carey Fund) will be spent on wages

The National Lottery Community Fund (1) was spent on events

DERBYSHIRE CHINESE WELFARE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31st 2021

		Mar-21	Mar-20
Fixed Assets	note 3	141205	145240
Current Assets			
Debtors	note 4	2400	0
Bank		28427	20156
Petty Cash		0	1490
Current Assets		<u>30827</u>	<u>21646</u>
Current Liabilities	note 5	650	0
		<u>30177</u>	<u>0</u>
NET TOTAL ASSETS		<u>171382</u>	<u>166886</u>

Yuk Tong Mo
Chair

7 June 2021
Date

Cherry Chan
Treasurer

7 June 2021
Date

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2021

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

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