



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

From: 01/04/2021 Period start date To Period end date 31/03/2022

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• Chinese Learning Classes
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>Our centre was back into normal operation from 2021. All our daily activities were running again such as Tai Chi class, Dancing Class, Mahjong game, Singing Karaoke and Table Tennis. We also have different kinds of parties and celebrations in place, however, the numbers of participants were not as many as used to be in the early 2021. It has been getting better each month.</p> <p>Our centre coordinator continued supporting members' needs in acquiring public services such as applying for driving licence for age over 70's, making GP appointment, attending dentist appointment for translation, getting vaccine certifications for travelling purpose, applying for universal credits, online processing of travelling documentation, paying council tax bill, applying for free bus pass, translation of documents and etc. Since many public services turned into online, our elderly</p>
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members replied a lot on our centre to support them.

Our dancing teams were invited to perform for 2 care homes in Derbyshire in February. They were very successful and brought fun and enjoyment to the residents very much. The team has been seeking for more opportunities to perform to the public in the near future.

Our 2nd hand shop was in operation this year. We received lots of donations from members such as calligraphies, used electrical appliances, bric-a-brac, books and etc. It does help our centre to generate some extra incomes.

We still did not have a large scale Chinese New Year celebration this year due to Covid. We believe the big celebration will be resumed next year. Before Chinese New Year, we had received a donation of hundreds of New Year Banners (揮春) from the Hong Kong Calligraphy Society. We distributed them to all our members and used them to decorate our centre as well during Chinese New Year.

We supported a community event during the summer of 2021. An acclaimed theatre company, Told by An Idiot, had had 2 days of performance in our centre. It was a fun show for families in Derby. There were 6 free shows being held altogether. Over 100 families were entertained during the 2 days.

All in all, the centre was returning to normal operation in mid-2022 and we expected more new members joining our centre from the nearby areas.

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

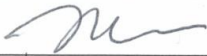
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Declarations

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)		
Full name(s)	YU LEE	
Position (for example Secretary, Chair, etc)	Secretary	

Date 4 / 10 / 2022

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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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 2022 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 *27/7/2022*

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2022

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Grants	note 1	6186	10120	16306	24576
Donations and Fundraising	note 2	15232	0	15232	3516
Sundry		4618	0	4618	0
TOTAL RECEIPTS		26037	10120	36157	28092
PAYMENTS					
Wages and Associated Costs		3822	8450	12272	8104
Water, electricity, gas		3203	0	3203	3205
Telephone		550	0	550	728
Stationery, postage and printing		177	0	177	0
Food		0	4030	4030	3502
Maintenance and Equipment		2938	0	2938	594
Cleaning		108	0	108	180
Travel		550	0	550	51
Trade Waste		331	0	331	325
Fees		589	0	589	637
Insurance		558	0	558	473
Sundry		2735	1510	4245	3514
TOTAL OVERHEADS		15560	13990	29550	21311
SURPLUS / DEFICIT FOR YEAR		10477	-3870	6607	6781
OPENING BALANCE		19237	9190	28427	21646
CLOSING BALANCE		29714	5320	35034	28427

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1 Grants

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Community Action Derby	0	500	500	250
Foundation Derbyshire (Tom Carey Fund)	0	0	0	3000
National Lottery Community Fund	0	9620	9620	8540
The Co-Op	0	0	0	600
Derby City Council	4000	0	4000	10000
	6186	10120	16306	24576

Note 2 Donations and Fundraising

	2022	2021
	£	£
Donations and Fundraising	5645	1575
Membership	1579	630
Room Hire and sundry	8008	1311
	15232	3516

Note 3 Fixed Assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1 April 2021	201730	21006	222736
Additions	0	0	0
At 31 March 2022	201730	21006	222736
Depreciation			
At 31 March 2021	60525	21006	81531
At 31 March 2022	4035	0	4035
	64560	21006	85566
Net book value			
As at 31 March 2022	137170	0	137170
As at 31 March 2021	141205	0	141205

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2022	2021
Debtors	£	£
Sundry	0	2400

Note 5	2022	2021
Creditors	£	£
Wages	0	650

Note 6 **Restricted funds**

	Closing Balance	Income	Expenditure	Closing Balance
	£	£	£	£
National Lottery Community Fund (1)	650	0	650	0
Foundation Derbyshire (Tom Carey Fund)	3000	0	3000	0
National Lottery Community Fund (2)	5540	0	5540	0
National Lottery Community Fund (3)	0	9620	4800	4820
Community Action Derby	0	500	0	500
	9190	10120	13990	5320

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 (2) was spent on events

The National Lottery Community Fund (3) was spent on wages

Community Action Derby was to be spent on COVID recovery costs

DERBYSHIRE CHINESE WELFARE ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31st 2022

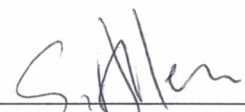
		Mar-22	Mar-21
Fixed Assets	note 3	137170	141205
Current Assets			
Debtors	note 4	0	2400
Bank		34572	28427
Petty Cash		463	0
Current Assets		35034	30827
 Current Liabilities	 note 5	 0	 650
		0	650
 NET TOTAL ASSETS		 172204	 171382



 Chair

3-8-2022

 Date



 Treasurer

3-8-2022

 Date

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

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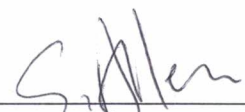
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