



Trustees' Annual Report for the period

From 01/04/2022 Period start date To Period end date 31/03/2023

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	<input type="checkbox"/> Dance Club weekly <input type="checkbox"/> Stay Warm and Healthy Talk <input type="checkbox"/> Chinese Supplementary School weekly <input type="checkbox"/> Healthy Luncheons for the Elderly <input type="checkbox"/> Signposting and Advice <input type="checkbox"/> Translation Services <input type="checkbox"/> Cultural Events <input type="checkbox"/> Daily Games Room <input type="checkbox"/> Karaoke facilities <input type="checkbox"/> Tai Chi Class <input type="checkbox"/> Celebration activities for major traditional festivals such as Chinese New Year, Dragon Boat Festival and Mid-Autumn Festival <input type="checkbox"/> Participation of cultural events with other ethnic communities and organisations
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

	SORP reference	
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>We had a remarkable year of 2022 – 2023. Here are what we had done and achieved.</p> <p>All our daily activities were running in normal 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,</p> <p>The dancing teams had several performances reaching the local communities and fund raising activities. They took part in the Revel Puck Circus , organised by Derby Theatre, at Markeaton Park with over 200 audiences watching. They performed at the fundraising activities for the Stroke unit of local hospital as well as at the Royal Derby Hospital.</p> <p>We successfully extended our Tai Chi class to the black community. One of them experienced the positive effect of practicing Tai Chi and therefore invited her friends to join.</p> <p>We organised health talk with Royal Derby hospital research unit to talk about clinical trial and research. Our centre representative became the community champion to help to promote clinical trial within our community.</p>

		<p>We took part in the East to East project organised by Cosmopolitan Arts which was a thorough research about Chinese migrants' history and experience moving into East Midland. A Chinese New Year parade and celebration activities were also organised in Derby city centre for the local community.</p> <p>We also assisted the Derby YMCA to decorate their centre for Chinese New Year celebration and conducted a talk about the history and customs of how Chinese people celebrating their Chinese New Year at home.</p> <p>Our team of volunteers built a colourful and amazing traditional Chinese archway in front of the main building which attracted a lot of people taking photos from outside.</p> <p>We took part in the Derby Season of Lights organised by Surtal Arts which featured lantern parade at the city centre and Tai Chi performance by our Tai Chi team.</p> <p>From 2023, all members over 70 years old will enjoy luncheon club for free. Luncheon Club provides healthy traditional Hong Kong meal to members and non-members every 2 months.</p> <p>The Chinese school started again from September 2022. To start with, the number of students was not as many as used to be but the numbers were picking up during the terms.</p> <p>Many members were coming back to the centre and seeking for interpretation and translation assistance. The most popular services were passport renewal, bus pass application, driving licence renewal, pension enquiries and using of smart phone.</p> <p>Without the supports of all our working committee members and members, we wouldn't have done it. We would like to thank you to those who had contributed, donated, participated and volunteered.</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	
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	

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 Centre 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 Centre coordinator to help to deal with administration and external communications.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g 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 structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

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

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
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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 trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Yu Lee	
Position (eg Secretary, Chair, etc)	Secretary	
Date	15/10/2023	

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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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 2023 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.



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

Date 24/7/2023

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2023

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Grants	note 1	2186	9600	11786	16306
Donations and Fundraising	note 2	21654	0	21654	15232
Sundry		5285	0	5285	4618
TOTAL RECEIPTS		29124	9600	38724	36157
PAYMENTS					
Wages and Associated Costs		5767	7220	12987	12272
Water, electricity, gas		7062	0	7062	3203
Telephone		503	0	503	550
Stationery, postage and printing		0	0	0	177
Food		5961	0	5961	4030
Maintenance and Equipment		5214	0	5214	2938
Cleaning		0	0	0	108
Travel		415	0	415	550
Trade Waste		245	0	245	331
Fees		450	0	450	589
Insurance		636	0	636	558
Sundry		4818	500	5318	4245
TOTAL OVERHEADS		31070	7720	38790	29550
SURPLUS / DEFICIT FOR YEAR		-1946	1880	-66	6607
OPENING BALANCE		29714	5320	35034	28427
CLOSING BALANCE		27768	7200	34968	35034

DERBYSHIRE CHINESE WELFARE ASSOCIATION


STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31st 2023

		Mar-23	Mar-22
Fixed Assets	note 3	133135	137170
Current Assets			
Debtors	note 4	0	0
Bank		34914	34572
Petty Cash		54	463
Current Assets		<u>34968</u>	<u>35034</u>
Current Liabilities	note 5	115	0
NET CURRENT ASSETS		<u>34853</u>	<u>35034</u>
NET TOTAL ASSETS		<u>167988</u>	<u>172204</u>



Chair

25-7-2023
Date



Treasurer

9/08/2023
Date

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Community Action Derby	0	0	0	500
National Lottery Community Fund	0	9600	9600	9620
Derby City Council	0	0	0	4000
	2186	9600	11786	16306

Note 2

Donations and Fundraising

	2023	2022
	£	£
Room rental	5185	7072
Dinner payments	7100	2852
Dancing hall income	1713	936
Donations	4499	2101
Membership	1360	1579
Activities fees	1745	692
School fees	52	0
	21654	15232

Note 3

Fixed Assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1 April 2022	201730	21006	222736
Additions	0	0	0
At 31 March 2023	201730	21006	222736
Depreciation			
At 31 March 2022	64560	21006	85566
At 31 March 2023	4035	0	4035
	68595	21006	89601
Net book value			
As at 31 March 2023	133135	0	133135
As at 31 March 2022	137170	0	137170

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2023	2022
Debtors	£	£
Sundry	<u>0</u>	<u>0</u>

Note 5	2023	2022
Creditors	£	£
Utilities	<u>115</u>	<u>0</u>

Note 6 **Restricted funds**

	Closing Balance	Income	Expenditure	Closing Balance
	£	£	£	£
National Lottery Community Fund 2021/22	4820	0	4820	0
National Lottery Community Fund 2022/23	0	9620	2400	7220
Community Action Derby	500	500	500	500
	<u>5320</u>	<u>10120</u>	<u>7720</u>	<u>7720</u>

The National Lottery Community Fund 2021/22 was spent on wages
The National Lottery Community Fund 2022/23 was spent on wages
Community Action Derby was to be spent on COVID recovery costs

DERBYSHIRE CHINESE WELFARE ASSOCIATION

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FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

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