



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

From: 01/04/2023 Period start date To Period end date 31/03/2024

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>We have the following key works and main activities done/organised for our members and the community in the last 12 months:</p> <ul style="list-style-type: none">• Signposting and Advice services for members: application of online bank account, application for pension, application for travelling visa, application for housing benefits, using of mobile phone and order repeat prescription online• Free blood pressure measurement for members• Provide Stay Warm Hub between Jan to March• Healthy Luncheons for the Elderly in May and August• Translation Services: medical reports, Government letters• Supporting council work: supported a Hong Kong student to take GSCE exam at Murray Park Community School in April; supported a Hong
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		<p>Kong family with language barrier in Borrow Wood Primary School to meet the social workers from January.</p> <ul style="list-style-type: none"> • We had Chinese Dance performance for a Care Home in February and the Japan Fest in May • We hired a coach and organised a day trip to Birmingham for our members. <p>Regular activities:</p> <ul style="list-style-type: none"> • Daily Games Room, Weekly Dance Club. Weekly Singing Club and Weekly Tai Chi Club. • weekly Chinese Supplementary School <p>We had also engaged and support the following individuals and organisations in the last year. Individuals: elderly members, student from Hong Kong, family from Hong Kong.</p> <p>Organisation: Otaku World Ltd, Canal Vue Care Home, Borrow Wood Primary School, Murray Park Community School, Solid Rock Church, Derbyshire Healthcare NHS Foundation Trust, Community Action Derby, Derby City Council, National Community Engagement Team- Home Office</p> <p>We also had held cultural celebration activities for major traditional festivals such as Moon Festival in September, Chinese New Year in February and Dragon Boat Festival in June</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, , 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 members replied a lot on our centre to support them.</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	We received grants from People's Post Code Lottery, Community Matters Fund and Derbyshire county council for the last financial year.. 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	25 / 09 / 2024	

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2024

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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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 2024 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 27/8/2024

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2024

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Grants	note 1	2186	12860	15046	11786
Donations and Fundraising	note 2	29353	0	29353	21654
Sundry		1486	0	1486	5285
TOTAL RECEIPTS		33025	12860	45885	38724
PAYMENTS					
Wages and Associated Costs		3992	10604	14596	12987
Water, electricity, gas		4129	1436	5565	7062
Telephone		510	0	510	503
Food		7309	0	7309	5961
Maintenance and Equipment		612	0	612	5214
Travel		350	0	350	415
Trade Waste		537	0	537	245
Fees		605	0	605	450
Insurance		58	0	58	636
Sundry		4683	0	4683	5318
TOTAL OVERHEADS		22783	12040	34823	38790
SURPLUS / DEFICIT FOR YEAR		10242	820	11062	-66
OPENING BALANCE		27768	7200	34968	35034
CLOSING BALANCE		38009	8020	46029	34968

DERBYSHIRE CHINESE WELFARE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2024

		Mar-24	Mar-23
Fixed Assets	note 3	129100	133135
Current Assets			
Debtors	note 4	0	0
Bank		45562	34914
Petty Cash		467	54
Current Assets		<u>46029</u>	<u>34968</u>
Current Liabilities	note 5	800	115
NET CURRENT ASSETS		<u>45229</u>	<u>34853</u>
NET TOTAL ASSETS		<u>174329</u>	<u>167988</u>


Chair



Date

3-9-2024

Treasurer



Date

3-9-2024

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Postcode Places Trust	0	9620	9620	0
National Lottery Community Fund	0	0	0	9600
National Grid	0	3240	3240	0
	<u>2186</u>	<u>12860</u>	<u>15046</u>	<u>11786</u>

Note 2

Donations and Fundraising

	2024	2023
	£	£
Room rental	4711	5185
Dinner payments	9362	7100
Dancing hall income	3194	1713
Donations	5474	4499
Membership	1942	1360
Activities fees	1010	1745
School fees	3660	52
	<u>29353</u>	<u>21654</u>

Note 3

Fixed Assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1 April 2023	201730	21006	222736
Additions	0	0	0
At 31 March 2024	<u>201730</u>	<u>21006</u>	<u>222736</u>
Depreciation			
At 31 March 2023	68595	21006	89601
At 31 March 2024	4035	0	4035
	<u>72630</u>	<u>21006</u>	<u>93636</u>
Net book value			
As at 31 March 2024	<u>129100</u>	<u>0</u>	<u>129100</u>
As at 31 March 2023	133135	0	133135

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2024	2023
Debtors	£	£
Sundry	0	0

Note 5	2024	2023
Creditors	£	£
Wages and Associated Costs	800	0
Utilities	0	115
	800	115

Note 6
Restricted funds

	Closing Balance £	Income £	Expenditure £	Closing Balance £
National Lottery Community Fund 2022/23	7200	0	7200	0
Postcode Places Trust	0	9620	1600	8020
National Grid	0	3240	3240	0
	<u>7200</u>	<u>12860</u>	<u>12040</u>	<u>8020</u>

The National Lottery Community Fund was spent on wages

The Postcode Places Trust grant was spent on wages

The National Grid money was spent on heating and the caretaking and cleaning costs

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2024

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

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