



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

From: 01/04/2019 **Period start date** **To** **Period end date** 31/03/2020

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>Luncheon meeting was held on 30 April of which a total of 60 members attended including elderly and ordinary members.</p> <p>On 1st May 2019, Derby University Student Thomas Hunt recently visited our Association and conducted an interview with our senior members regarding his audio project in the mental health issues with BAME community</p> <p>Our Dance group joined Derby Big Lunch Family Fun Day on 2 June 2019 and took part in the cultural performance event. The association also provide free Chinese snacks tasting to all participants.</p> <p>Dragon Boat Festival Celebration lunch was held on 4 June with more than 70 people attended. Volunteers also made traditional rice dumplings to raise funds</p>
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		<p>for the association.</p> <p>On 3 September, traditional Big Bowl Feast (Poon Choi) lunch was organised to celebrate the Mid Autumn Festival. Over 100 people attended with lucky draw, singing and dancing performance</p> <p>On 6 October, our Dance group was invited to perform at the Cultural Sunday for the RCCG Solid Rock church. A celebration of community and diversity.</p> <p>Culture website culturscoop.com is being developed by Derby University student. Our centre helped to film how to cook popular Chinese dishes in Nov 2019.</p> <p>Stay Warm and Healthy Talk and Luncheon was held on 17 Dec 2019. Top tips to stay warm were discussed before meal and flyer was translated in Chinese for members to take away.</p> <p>Chinese New Year Celebration was on 28 Jan 2020. As usual, there was traditional Chinese New Year feast, lucky draw, dance performance as well as Unicorn dancing for the New Year ceremony. There were over 100 members and guests attended.</p> <p>Tai Chi class and Chinese Dance Class are running every Monday and Tuesday as normal. Each class maintain an average of 10 -12 members.</p> <p>Chinese supplementary school continued providing local young children have a chance to learn Chinese writing and speaking. 3 classes were running every Sunday during normal term time. There were over 30 students for the year 2019 2020.</p> <p>However, due to Covid 19 pandemic, the centre was closed from Feb until May 2020.</p> <p>All those activities & projects increasing community/members knowledge of state service and prevent social isolation.</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 Foundation Derbyshire. 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	

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
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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


Other optional information

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)	Wah Sun Wan	
Position (for example Secretary, Chair, etc)	Trustee	

Date

17 th August 2020

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2020

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

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DERBYSHIRE CHINESE WELFARE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Derbyshire Chinese Welfare

I report on the accounts for the year ended 31 March 2020 which are set out on pages 2 to 5.

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.


Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: other than the below

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records are kept in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- 2 to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

22/7/2020
Date

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
Grants	note 1	2186	9008	11194	7686
Donations and Fundraising	note 2	20243	0	20243	23875
Sundry		142	0	142	0
TOTAL RECEIPTS		22571	9008	31579	31561
PAYMENTS					
Wages and Associated Costs		6218	4576	10794	20942
Water, electricity, gas		4276	0	4276	4534
Telephone		678	0	678	1292
Stationery, postage and printing		144	0	144	0
Food		6602	0	6602	0
Maintenance and Equipment		2251	825	3076	3715
Cleaning		172	0	172	0
Travel		515	0	515	0
Trade Waste		327	0	327	0
Accountant		744	0	744	683
Insurance		1191	0	1191	1628
Sundry		542	383	925	9037
TOTAL OVERHEADS		23660	5784	29444	41831
SURPLUS / DEFICIT FOR YEAR		-1089	3224	2135	-10270
OPENING BALANCE		14511	5000	19511	29781
CLOSING BALANCE		13422	8224	21646	19511

DERBYSHIRE CHINESE WELFARE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2020

	Mar-20	Mar-19
Fixed Assets note 3	145240	149275
Current Assets		
Debtors		
Bank	20156	19511
Petty Cash	1490	0
Current Assets	<u>21646</u>	<u>19511</u>
Current Liabilities	0	0
	<u>0</u>	<u>0</u>
NET TOTAL ASSETS	<u>166886</u>	<u>168786</u>

Chair

Date

Treasurer

Date

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Manchester Airport	0	825	825	0
Community Action	0	383	383	500
Foundation Derbyshire	0	0	0	5000
National Lottery Community Fund	0	7800	7800	0
	<u>2186</u>	<u>9008</u>	<u>11194</u>	<u>7686</u>

Note 2

Donations and Fundraising

	£
Donations and Fundraising	3545
Membership	1084
Room Hire and sundry	<u>15614</u>
	<u>20243</u>

Note 3

Fixed Assets

	Land and buildings £	Plant and Machinery £	Total £
Cost			
At 1 April 2019	201730	21006	222736
Additions	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2020	201730	21006	222736
Depreciation			
At 31 March 2019	52455	21006	73461
At 31 March 2020	<u>4035</u>	<u>0</u>	<u>4035</u>
	56490	21006	77496
Net book value			
As at 31 March 2020	<u>145240</u>	<u>0</u>	<u>145240</u>
As at 31 March 2019	149275	0	149275

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4

Restricted funds

	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
Manchester Airport	0	825	825	0
Community Action	0	383	383	0
Foundation Derbyshire	5000	0	4576	424
National Lottery Community Fund	0	7800	0	7800
	5000	9008	5784	8224

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2020

Charity Number 515373

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DERBYSHIRE CHINESE WELFARE ASSOCIATION

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DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

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