

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 March 2017

CHARITY NUMBER 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION
Report and accounts
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DERBYSHIRE CHINESE WELFARE ASSOCIATION**Independent Examiner's Report**

I report on the accounts for the year ended 31 March 2017 which are set out on pages 2 to 4.

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 that disclosed below:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:-
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - 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.

Concerns encountered during the course of the independent examination were:-

- Records and evidence were incomplete with respect to income received relating to donations and fundraising.



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 31 Hurst Street
 Birmingham
 B5 4BD

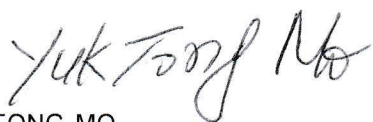
Date : 18/9/2017

DERBYSHIRE CHINESE WELFARE ASSOCIATION
Statement of Financial Activity
for the year ended 31 March 2017

	Notes	2017 £	2016 £
Direct Charitable Income			
Grants	1	4,692	14,386
Donations & fundraising		22,444	20,261
		<u>27,136</u>	<u>34,647</u>
Direct Charitable Expenditure			
Salaries & Associated costs		7,180	12,620
Water, electricity, gas		4,194	2,627
Telephone, stationery, postage & Printing		1,040	1,989
Maintenance & equipment		3,583	327
Depreciation		4,035	4,035
Legal & professional fees		1,229	1,612
Sundry		7,623	5,867
		<u>28,884</u>	<u>29,077</u>
Cost of Management & Administration of Charity		424	100
		<u>29,308</u>	<u>29,177</u>
Movement of Funds for the year		<u>(2,172)</u>	<u>5,470</u>
Transfer between funds		-	-
Fund balance at start of period		<u>172,209</u>	<u>166,739</u>
Fund balance at end of period		<u>170,037</u>	<u>172,209</u>

DERBYSHIRE CHINESE WELFARE ASSOCIATION
Balance Sheet
as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	157,345	161,380
Current assets			
Cash at bank and in hand		12,692	10,829
Net current assets		12,692	10,829
Net assets		170,037	172,209
Represented by Funds			
Unrestricted income fund		170,037	172,209
Shareholders' funds		170,037	172,209



YUK TONG MO

Chairman

Approved by the trustees on 31 August 2017

DERBYSHIRE CHINESE WELFARE ASSOCIATION
Notes to the Accounts
for the year ended 31 March 2017

1 Grants consisted of	2017	2016
	£	£
Derby City Council	2,206	12,200
Derbyshire County Council	2,186	2,186
South Derbyshire District Council	100	
Community Action Derby Good Neighbour	200	
	<u>4,692</u>	<u>14,386</u>

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2016	201,730	21,006	222,736
At 31 March 2017	<u>201,730</u>	<u>21,006</u>	<u>222,736</u>
Depreciation			
At 1 April 2016	40,350	21,006	61,356
Charge for the year	4,035	-	4,035
At 31 March 2017	<u>44,385</u>	<u>21,006</u>	<u>65,391</u>
Net book value			
At 31 March 2017	<u>157,345</u>	<u>-</u>	<u>157,345</u>
At 31 March 2016	<u>161,380</u>	<u>-</u>	<u>161,380</u>

The building cost is based on an estimated value.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2016 Period start date To Period end date 31/03/2017

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• Regular Health Lectures and Health Checks• Chinese Supplementary School weekly• Healthy Luncheons for the Elderly• Signposting and Advice• Translation Services• Attendance from Registered Nurse• Cultural Events• Daily Game Room• Karaoke facilities• Chinese Opera Weekly
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 ran 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	Successful running of the Moon Cake festival and Chinese New Year events. Dragon Boat Event 100 people attended. Local Primary School – Dale School visited in Jan during Chinese New Year, 80 Year 4 students attend. In Feb arranged Dementie Talk, 25 members attended. Manchester Day out in June, 50 people attend.. Neighbour stay warm in Feb organised Derby City Council, The organisation has progressed in making more members aware of services within NHS and other mainstream services. The major achievement of this charity is to provide a number of projects to prevent social isolation within the community. Regular health checks for the elderly have helped to identify those at risk of diabetes and other health conditions. About 150 people per month attended the community centre to share and practise cultural activities, while at the same time increasing their knowledge of state services and preventing social isolation.

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 have enough funds to support association activities.
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	Derby City Council grant ended in May 2016, the grant was for centre Manager Post. DCWA using own fund to employ part time secretary helping daily admin work from June 16 to March 17

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	
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	
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	
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		24 August 2016	
3	Mr Cheung Fat Ching		18 July 2017	
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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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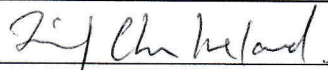
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ping Chan-Ireland	
Position (eg Secretary, Chair, etc)	Trustee	

Date 