



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

From: 01/04/2017 Period start date To Period end date 31/03/2018

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 Games Room• Karaoke facilities• Chinese Opera Weekly• Tai Chi Class
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

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>Dragon Boat Celebration was 60 people attend in May. DCWA Vegetarian lunch on 16th May 2017 sponsoring by Vegetarian Society. Mini MOT health check organised by Livewell on 27th June 2017. Livewell for returning to the centre on 25th July 2017 for a healthy eating talk. Tai Chi class once weeks start from August 17. M&S volunteers for helping out at our centre during the last months. Another successful vegetarian meal in Aug, thanks for all members and non-members support. Moon Festival Lunch in Oct, around 100 people attend. Dancing Group every Tuesday. Sunday school start in Sept, 42 students. DCWA Unicorn team performance to welcome Derby County Football Club visitors from Heifi, China on 21st Oct. First time organised Chinese Winter Solstice celebration lunch about 60people attend 19 Dec 17. Celebration Chinese New Year of the dog, around 150 people attend. DCWA chairman and secretary attended celebrating Chinese New Year reception by China Embassy at Manchester. 6th March attended International Women celebration organised by Nottingham Women Association. 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 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	Received Grant from Derbyshire Foundation Community secured Part Time Centre Coordinator post from 1st April 17 to 31st March 18. Also from National Lottery Fund from 1st April 18 to 31st March 19. We carry on looking for other grant when this ends.

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: 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 structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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

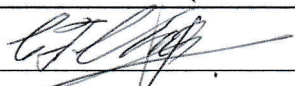
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Declarations

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)	Cheung Fat Ching	
Position (for example Secretary, Chair, etc)	Trustee	
Date	9-10-2018	

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 March 2018

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 2018 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.



Teck Soo (FCCA)
Tan & Co Accountants
5th Floor, Albany House
31 Hurst Street
Birmingham
B5 4BD

Date : 4/6/2018

DERBYSHIRE CHINESE WELFARE ASSOCIATION
Statement of Financial Activity
for the year ended 31 March 2018

	Notes	2018 £	2017 £
Direct Charitable Income			
Grants	1	17,546	4,692
Donations & fundraising		27,461	22,444
		<u>45,007</u>	<u>27,136</u>
Direct Charitable Expenditure			
Salaries & Associated costs		8,908	7,180
Water, electricity, gas		4,500	4,194
Telephone, stationery, postage & Printing		1,080	1,040
Maintenance & equipment		2,037	3,583
Depreciation		4,035	4,035
Legal & professional fees		1,530	1,229
Sundry		9,300	7,623
		<u>31,390</u>	<u>28,884</u>
Cost of Management & Administration of Charity		563	424
		<u>31,953</u>	<u>29,308</u>
Movement of Funds for the year		<u><u>13,054</u></u>	<u><u>(2,172)</u></u>
Transfer between funds		-	-
Fund balance at start of period		<u><u>170,037</u></u>	<u><u>172,209</u></u>
Fund balance at end of period		<u><u>183,091</u></u>	<u><u>170,037</u></u>

DERBYSHIRE CHINESE WELFARE ASSOCIATION
Balance Sheet
as at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	153,310	157,345
Current assets			
Cash at bank and in hand		29,781	12,692
Net current assets		29,781	12,692
Net assets		<u>183,091</u>	<u>170,037</u>
Represented by Funds			
Unrestricted income fund		183,091	170,037
Shareholders' funds		<u>183,091</u>	<u>170,037</u>

Yuk Tong Mo
YUK TONG MO

Chairman

Approved by the trustees on 22 May 2018

DERBYSHIRE CHINESE WELFARE ASSOCIATION
Notes to the Accounts
for the year ended 31 March 2018

1 Grants consisted of	2018	2017
	£	£
Derby City Council	-	2,206
Derbyshire County Council	2,186	2,186
South Derbyshire District Council	-	100
Foundation Derbyshire Community Fund	5,600	-
National Lottery Fund	9,360	-
The Vegetarian Society	400	-
Community Action Derby Good Neighbour	-	200
	<u>17,546</u>	<u>4,692</u>

2 Tangible fixed assets	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 April 2017	<u>201,730</u>	<u>21,006</u>	<u>222,736</u>
At 31 March 2018	<u>201,730</u>	<u>21,006</u>	<u>222,736</u>
Depreciation			
At 1 April 2017	44,385	21,006	65,391
Charge for the year	<u>4,035</u>	<u>-</u>	<u>4,035</u>
At 31 March 2018	<u>48,420</u>	<u>21,006</u>	<u>69,426</u>
Net book value			
At 31 March 2018	<u>153,310</u>	<u>-</u>	<u>153,310</u>
At 31 March 2017	<u>157,345</u>	<u>-</u>	<u>157,345</u>

The building cost is based on an estimated value.