

Nottinghamshire Chinese Welfare Association
(Registered charity, number 1062082)
Financial statements
for the year ended 31 March 2023

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**Nottinghamshire Chinese Welfare Association
Trustees' annual report
for the year ended 31 March 2023**

Full name Nottinghamshire Chinese Welfare Association

Other names by which the charity is known NCWA

Registered charity number 1062082

Principal address

61b International Community Centre, Mansfield Road, Nottingham, NH1 3FN

Trustees

Tina Lee, Chair

Jo So, Vice Chair

Sue Cheung, Treasurer

Amanda Ou, Committee Member

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 29 September 1996.

The members of the Committee are elected at the Annual General Meeting and normally hold office for a term of two years until the end of the Annual General Meeting the second following year. Day to day project activity is carried out by volunteers and paid staff.

Objectives and activities

The principal object of the charity is to promote the benefits of the inhabitants and primarily the Chinese inhabitants or persons living in the County of Nottinghamshire by associating together the said inhabitants, the local authorities and voluntary and other organisations in a common effort to; (i) advance the education of the said inhabitants, (ii) relieve the poverty and sickness of the inhabitants and (iii) provide facilities for recreation or other leisure time occupation for the said inhabitants in the interests of social welfare with the object of improving their conditions of life.

Nottinghamshire Chinese Welfare Association

Summary of the main activities undertaken for the public benefit

Home visits & Housing assistance (safety, damp, heating etc), Interpreting & Translation (Cantonese and Mandarin), help with reading letters & correspondence (filling in forms and writing letters), Doctors, dentists and hospital appointments, pension issues, elderly needs and social services support.

We provide a social meeting and lunch club for the elderly to reduce loneliness and isolation.

We organise talks that raise awareness of e.g. Mental and physical health, home safety, healthy eating etc.

We organise Tai Chi exercise class and English classes. Members receive a quarterly newsletter. We organise cultural events such as the Chinese New Year and Mid-Autumn festival. We organise day trips to places of interest. E.g. London, York, Cambridge.

We have 100 official members plus other members of the public who take part in and benefit from these activities.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

During the last year:

- We have been doing Lunch Club and Tai Chi on Tuesdays.
- We have continued to support our members according to their individual needs.
- We held our AGM with 80 people in September.
- In September we had a Cancer Awareness Talk.
- We organised a day trip to London with 50 people to join the trip in October 2022.
- We organised Christmas with 50 people in December 2022 and Chinese New Year with 60 people at ICC in February 2023.
- We are selling party dresses to help fundraising.
- We organised a day Trip to Manchester on 14 Feb 2023 with 49 people.
- We have been working with Age UK to have two IT/Mobile classes from 10:00 am to 11:00 am and 1:00 pm - 2:00 pm from the end of January until end of March 2023.
- We have been granted £10,000 from Awards for All for Cost of Living project in March 2023.
- We received funding from the City Council for Covid-19 to employ two part-time staff for 6 months and also funding from Champion Community fund completing by December 2022.

Nottinghamshire Chinese Welfare Association


Financial review

We have sight of resources to cover the next 18 Months at our current levels of expenditure with limited office facilities. We continue to work on funding opportunities. Our activities are restricted due to a lack of funding for management and administrative functions.

The charity's policy on reserves

Our policy is to hold 2-3 months' reserves in order to ensure the smooth running of the organisation on a day to day basis.

Signed on behalf of the charity's trustees:

Signed 
Tina Lee, Trustee

Date 19/9/2023

**Independent examiner's report to the trustees of
Nottinghamshire Chinese Welfare Association
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Nottinghamshire Chinese Welfare Association (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

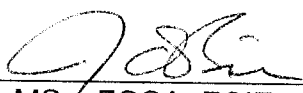
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Date

19/9/23

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus


Nottinghamshire Chinese Welfare Association
Receipts & payments account
for the year ended 31 March 2023

2022			Unrestricted	Restricted	2023
Total		Note	Funds	Funds	Total
Funds			Funds	Funds	Funds
£			£	£	£
	Receipts				
6281	Grants & donations	2	1418	24620	26038
435	Translation fees		165	-	165
1986	Activities & trips		3875	-	3875
795	Membership fees		1010	-	1010
-	Lunch club		1968	-	1968
287	Sundry receipts		193	-	193
<u>9784</u>	Total receipts		<u>8629</u>	<u>24620</u>	<u>33249</u>
	Payments				
4255	Rent & room hire		-	4986	4986
527	Insurance		-	472	472
1901	Office & admin costs		2	-	2
355	Telephone & internet		97	439	536
462	Printing, postage & stationery		144	250	394
145	Professional services		13	301	314
187	Advertising & publicity		-	-	-
2476	Activities & trips		4196	-	4196
195	Members courses & classes		100	-	100
44	Hospitality, refreshments & gifts		116	-	116
466	Translation & interpretation		115	-	115
1885	Wages, NI & pension		885	9126	10011
1282	Volunteer expenses		518	418	936
2119	Travel & meals		1608	-	1608
100	Trustee expenses		136	-	136
-	Sundry payments		150	-	150
<u>16399</u>	Total payments		<u>8080</u>	<u>15992</u>	<u>24072</u>
(6615)	Net receipts/(payments)		549	8628	9177
<u>21740</u>	Cash funds at start of this period		<u>13753</u>	<u>1372</u>	<u>15125</u>
<u>15125</u>	Cash funds at end of this period		<u>14302</u>	<u>10000</u>	<u>24302</u>

Nottinghamshire Chinese Welfare Association
Statement of assets and liabilities
at 31 March 2023

2022			2023
£		Note	£
	Cash assets		
15125	Bank accounts		23875
-	Cash in hand		427
<u>15125</u>			<u>24302</u>
	Other monetary assets		
168	Prepayments - Insurance		79
<u>168</u>			<u>79</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
-	Creditors	4	(636)
<u>-</u>			<u>(636)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 19.9.2023
Amanda Ou, Trustee

Nottinghamshire Chinese Welfare Association
Notes to the accounts
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Awards for All	-	10000	10000
Nottingham City Council	-	14620	14620
Always Community	110	-	110
Nottinghamshire Fire Authority	50	-	50
Sundry grants & donations	1258	-	1258
	1418	24620	26038

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Yapp Charitable Trust	1372	-	(1372)	-
NCC Champs	-	1890	(1890)	-
NCC Covid -Self isolation	-	12730	(12730)	-
Awards for All	-	10000	-	10000
	1372	24620	(15992)	10000
Unrestricted funds				
General fund	13753	8629	(8080)	14302
	13753	8629	(8080)	14302

The NCC Champion funding was to Promote Covid vaccinations - end Dec 2022.

The NCC Covid Support was to Employ a Covid support worker April 2022 - Sept 2022.

The restricted fund continuing into next financial year is the Awards for All - Cost of Living Project. The funding was received towards the end of the 2022-23 financial year and the activity will take place next year; this is for the Tuesday Activity.

Nottinghamshire Chinese Welfare Association

4. Creditors

	£
Professional services (IE Fee)	540
Wages, NI & pension (HMRC)	96
	<u>636</u>

5. Trustees' remuneration

During this period, a total of £125 was reimbursed to three trustees for expenses incurred.

6. Related party transactions

During this period there were no related party transactions.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.