

Nottinghamshire Chinese Welfare Association
(Registered charity, number 1062082)
Financial statements
for the year ended 31 March 2025

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**Nottinghamshire Chinese Welfare Association
Trustees' annual report
for the year ended 31 March 2025**

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, NG1 3FN

Trustees

Liz Hampton, Acting Chair

Christina Cheung, Secretary

Amanda Ou, Treasurer

Honourable Trustees

Thomas Tang, Honourable Forever Chair

Tina Lee, Honourable Chair

Pakning Lee, until 19/1/2025

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

- Translation Service;
- The office is open on Tuesdays for enquiries;
- Elderly lunch club;
- Tai Chi exercise club;
- Day trips;
- Quarterly newsletter;
- Elderly home visits;
- Cultural celebrations: Dragon boat festival, sharing rice dumpling, Mid-Autumn festival, Christmas meal and Chinese New Year;
- Support for elderly and infirm.

By providing a social environment that improves the lives of Nottinghamshire's Chinese elderly by reducing loneliness and depression. By providing support for daily living, which includes ensuring our elderly have safe and healthy housing and ensuring they get a healthy meal.

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

This year we have provided the following:

- Translation service;
- The office is open for enquiries on Tuesdays and occasionally on Friday;
- Elderly lunch club;
- Tai Chi Exercise Club & Healthy Sit Down Exercise;
- Occasionally healthy talks from NHS;
- English Class;
- Day trips;
- Quarterly newsletter;
- Elderly home visits;
- Cultural celebrations: Easter Celebration, Dragon boat festival, sharing rice dumpling, Mid-Autumn festival, Christmas meal and Chinese New Year etc;
- Support for Chinese elderly and infirm.

The Cost of Living project was funded by Awards for All, starting from 1 May to 2024 to the end of April 2026.

We provide for our long term members and also received new elderly from Hong Kong who hold British National Oversea status.

We have worked with Thriving Nottingham to provide Healthy Check (MOT) and Health & Wellbeing Community Champions to provide healthy sit down exercise. We also provide Tuesday Lunch club, Tai Chi and English classes.

Nottinghamshire Chinese Welfare Association

We have kept supporting our members regarding to their individual needs.

We sourced rice dumpling to celebrate Dragon Boat Festival in May 2024.

We organised:

50 people for a day trip to Birmingham in May 2024

49 people for a day trip to Leicester/Luton in July 2024

49 people for a day trip to Skegness in August 2024

53 people for a day trip to Leeds in February 2025.

We celebrated our AGM with our members and guests at Mr Man's Chinese restaurant in September 2024. We Celebrated Christmas at May Sum restaurant in December 2024. We celebrated Chinese New Year at Mandarin Chinese restaurant in January 2025.

We have been working with NCVS to attend Tendering and Woman in Charge trainings at Trent University.

We have been working with University Research workshops at Nottingham Central Library.

We are working with Anchor Hanover Housing Association to deliver translation and interpreting to the Chinese who are living in sheltered housing accommodation.

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.

We need to continue to look for sources of income to maintain income levels.

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 
Liz Hampton, Trustee

Date 3-6-2025

**Independent examiner's report to the trustees of
Nottinghamshire Chinese Welfare Association
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Nottinghamshire Chinese Welfare Association (the charity) for the year ended 31 March 2025.

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 _____

John O'Brien MSc, FAIA, FCIE

Employee of Community Accounting Plus

Date _____

3/6/25

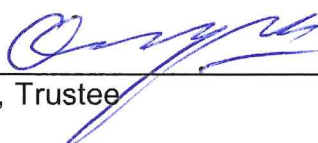
Nottinghamshire Chinese Welfare Association
Receipts & payments account
for the year ended 31 March 2025

2024				2025	
Total		Unrestricted	Restricted	Total	
Funds		Funds	Funds	Funds	
£	Note	£	£	£	
Receipts					
4090	Grants & donations	2	2470	19800	22270
370	Translation fees		387	-	387
3046	Activities & trips		5159	-	5159
1059	Membership fees		948	-	948
2251	Lunch club		2495	-	2495
429	Fundraising & sales		987	-	987
29	Sundry receipts		196	-	196
11274	Total receipts		12642	19800	32442
Payments					
3623	Rent & room hire		2500	600	3100
540	Insurance		668	-	668
3714	Office & admin costs		294	-	294
930	Telephone & internet		646	123	769
67	Printing, postage & stationery		398	-	398
821	Equipment, repairs & renewals		599	-	599
732	Professional services		210	-	210
-	Advertising & publicity		20	-	20
3865	Activities & trips		5920	-	5920
799	Members courses & classes		380	-	380
-	Hospitality, refreshments & gifts		-	20	20
20	Translation & interpretation		70	-	70
5484	Lunch club expenses		-	5079	5079
261	Volunteer expenses		1541	2425	3966
-	Travel expenses		40	-	40
3	Cost of sales		38	-	38
20859	Total payments		13324	8247	21571
(9585)	Net receipts/(payments)		(682)	11553	10871
24302	Cash funds at start of this period		14717	-	14717
14717	Cash funds at end of this period		14035	11553	25588

Nottinghamshire Chinese Welfare Association
Statement of assets and liabilities
at 31 March 2025

2024		2025
£		£
14691	Cash assets	25332
26	Bank accounts	256
<u>14717</u>	Cash in hand	<u>25588</u>
	Other monetary assets	
-	Prepayment - Insurance	111
<u>-</u>		<u>111</u>
	Assets retained for the charity's own use	
	General equipment.	
	Computer, cost £599, 27/12/2024	
	Liabilities	
-	Creditors - professional fees	(624)
<u>-</u>		<u>(624)</u>

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

Signed  Date 3-6-2025
Amanda Ou, Trustee

Nottinghamshire Chinese Welfare Association
Notes to the accounts
for the year ended 31 March 2025

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	-	19800	19800
NCC	700	-	700
Sundry grants & donations	1770	-	1770
	<u>2470</u>	<u>19800</u>	<u>22270</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	Closing balance £
Restricted funds			
Awards for all	-	19800	(8247)
	<u>-</u>	<u>19800</u>	<u>(8247)</u>
			11553
			<u>11553</u>
Unrestricted funds			
General fund	14717	12642	(14364)
	<u>14717</u>	<u>12642</u>	<u>(14364)</u>
			12995
			<u>12995</u>

The restricted fund continuing into next financial year is the Awards for All - Cost of Living Project. The funding was received in May 2024 and will continue into 2026. This will help fund our lunch club and other support needs.

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

Nottinghamshire Chinese Welfare Association

6. 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.