

CHINESE COMMUNITY WELLBEING SOCIETY

England & Wales · Charity number 1181750

Details

Status Registered

Legal form CIO

Registered 2019-01-25

Register [View on the Charity Commission register](#)

Contact

Address Chinese Community Wellbeing Society
The Vassall Centre
Gill Avenue
Bristol
BS16 2QQ

Phone 01179351462

Email admin@chinesecws.org.uk

Website www.chinesecws.org.uk

Activities

Objects: TO RELIEVE SICKNESS, HARDSHIP AND DISTRESS BY PROVIDING ASSISTANCE, ADVICE, REPRESENTATION AND SERVICES AMONGST THE CHINESE COMMUNITY. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE AND THEIR FAMILIES OR FOR THOSE PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES IN THE INTERESTS OF SOCIAL WELFARE WITH A VIEW TO IMPROVING THEIR CONDITIONS OF LIFE. THE ADVANCEMENT OF EDUCATION BETWEEN THE CHINESE COMMUNITY AND THE LOCAL COMMUNITY THROUGH EDUCATIONAL, CULTURAL AND SOCIAL ACTIVITIES.

Activities: To relieve hardship and distress by providing assistance, advice and services amongst the Chinese community To provide or assist in the provision of recreation for people and their families with a view to improving their conditions of life The advancement of education between the Chinese community and the local community through educational, cultural and social activities

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Bath And North East Somerset
- Bristol City
- Cornwall
- Devon
- North Somerset
- Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£192,192	£418,440	-	-
2024-03-31	£503,641	£415,315	£515,185	16
2023-03-31	£282,329	£352,737	-	-
2022-04-05	£494,496	£253,120	-	-
2021-04-05	£0	£0	-	-

Trustees

Name	Role	Appointed
Dr Sunny Chan		2023-04-17
Dr Tingting Zhang		2025-09-29
Dr Zheng Feei Ma		2024-09-30
Maria Fung-Ming Choi		2021-09-28
POH HOOI TEOH		2018-05-02
Royston Griffey		2023-10-02
William Kuh Tet Liew		2025-09-29
YEE KWAN LO		2018-05-02
Yee Kiu Wan		2021-09-28

CHINESE COMMUNITY WELLBEING SOCIETY

England & Wales - Charity number 1181750

Accounts

Chinese Community Wellbeing Society

Accounts 2024-25

Year Ending 31st March 2025

**Chinese Community Wellbeing Society
Registered Charity Number: 1181750**

**Formerly known as Bristol and Avon Chinese Women's Group
Registered Charity Number: 1079401**

Trustees Report 2024/25

Objects of the charity

To relieve sickness, hardship and distress by providing assistance, advice, representation and services amongst the Chinese community.

To provide or assist in the provision of facilities for recreation or other leisure time occupation for people and their families or for those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances in the interests of social welfare with a view to improving their conditions of life.

The advancement of education between the Chinese community and the local community through educational, cultural and social activities.

Board of Trustees

Below are the names of all the Trustees for 2024/25:

Chair: Poh Hooi Teoh
Vice Chair: Royston Griffey
Treasurer: Poh Hooi Teoh (acting)
Secretary: Dr Zheng Ma

Trustees: Amy Yee Kwan Lo
Maria Choi
Lisa Wan
Pauline Winn
Dr Sunny Chan
Amy Ting (resigned December 2024)

Activities in the Year

All of our activities are for the public benefit.

CCWS has continued to deliver its core objectives by providing a range of projects and activities that address the health and wellbeing of the Chinese community.

The organisation took an active decision to operate at a significant deficit this past year, which was due to some grants being paid early (as noted last year) and hence being shown in creditors, rather than as income; but also, to run down some of the reserves built up during Covid. The independent inspector has assessed that despite this overspend the organisation remains a going concern.

We have since appointed an independent fundraiser to support our efforts with funding applications. She will be focussing on raising funds for our 'core' costs, which funds several of our staff and our core functions, and will continue to be working with us into 2025/26.

We do not anticipate any other significant unexpected costs, but we will continue to maintain a small running cost reserve, redundancy costs and contingency fund, in case of any emergencies.

Trustees' Responsibilities

Charity regulations require the Trustees to prepare accounts for each financial year that give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting policies, subject to any material departures disclosed and explained in the accounts.
- Prepare accounts on the going concern basis unless it is inappropriate to presume that the charity will keep operating.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charity Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

The Trustees will implement a Reserves Policy in accordance with SORP 2015 (Statement of Recommended Practice) FRS 102 once the transfer of assets is complete.

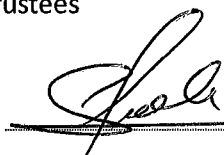
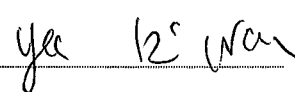
Risk Assessment

The Trustees have conducted a review of the major risks to which we are exposed, and these reviews will continue to ensure that they meet the needs of the charity.

Plans for Future Periods

The Trustees will work with the staff to fundraise and deliver support to its target communities in the South West as well as identifying new areas to expand our work – including cancer support, working in partnership with very sheltered and sheltered housing schemes and new migrants.

By order of the Trustees

Signed:		
Name:	<u>POH HOOI TEOH.</u>	<u>YEE KIU WAN</u>
Position:	<u>CHAIRMAN</u>	<u>TRUSTEE</u>
Date:	<u>9/1/26</u>	<u>09/01/2026</u>

Independent Examiner's report to the trustees of Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages 4 to 11

Responsibilities and basis of report

As the charity's trustees 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 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 material 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 [; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination].

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.

Name : Dick Maule F.C.A. *Dick Maule FCA*
Address : The Cross House South Woodchester GL5 5EL
Date:

19.1.26

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Statement of Financial Activities
for the year ended 31st. March 2025

	Unrestricted Funds	Restricted Funds	Total Funds	
	2025	2025	2025	2024
	£	£	£	£
Income				
Donations	-	-	-	1,349
Membership	1,060	-	1,060	679
Interest	2,213	-	2,213	5,891
Activities for generating funds	-			
Fees and translation services	3,539	71,110	74,649	2,818
Income from charitable activities				
Grants and contracts	<u>18,481</u>	<u>95,789</u>	<u>114,270</u>	<u>492,903</u>
Total Income	<u>25,293</u>	<u>166,899</u>	<u>192,192</u>	<u>503,641</u>
Expenditure				
Charitable activities	<u>759</u>	<u>417,681</u>	<u>418,440</u>	<u>415,315</u>
Total Expenditure	<u>759</u>	<u>417,681</u>	<u>418,440</u>	<u>415,315</u>
Net income/[expenditure]	24,534	(250,782)	(226,248)	88,325
Reconciliation of funds				
Transfers between reserves	(9,942)	9,942	-	-
Total funds brought forward	<u>81,320</u>	<u>433,865</u>	<u>515,185</u>	<u>426,860</u>
Total funds carried forward	<u>95,912</u>	<u>193,025</u>	<u>288,937</u>	<u>515,185</u>


Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Balance sheet as at 31st. March 2025

		2025		2024
	Notes	£	£	£
Tangible assets	(2)		-	-
Current assets				
Debtors	(4)	1,113		38,959
Cash on hand		3,209		4,798
Cash at bank		<u>311,999</u>		<u>528,309</u>
		316,322		572,066
Current liabilities				
Creditors: amounts falling due within 12 months	(3)	<u>(27,385)</u>		<u>(56,881)</u>
Net Current assets			<u>288,937</u>	<u>515,185</u>
Net assets			<u>288,937</u>	<u>515,185</u>
Unrestricted funds				
General funds			14,592	-
Designated funds	(6)		81,320	81,320
Restricted funds	(5)		<u>193,025</u>	<u>433,865</u>
			<u>288,937</u>	<u>515,185</u>

These financial statements were approved by the Trustees on: 09/01/2026

On behalf of the Trustees



Y. L. Wan dated:- 09/01/2026

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2025

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as updated by Update Bulletin 2 and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

[i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

[ii] Donated services and facilities are included at the value to the charity where this can be quantified.

[iii] The value of services provided by volunteers has not been included in these accounts.

[iv] Investment income is included when receivable.

[v] Income from charitable trading activity are accounted for when earned.

[vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

[iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2025

(1) Principal Accounting Policies

(e) Fixed Assets

Fixed assets are written off over the expected useful life of the asset on the straight line basis at 25% per annum.

(2) Tangible Assets

	equipment £
Cost:	
balance brought forward	20,312
additions in the year	-
	<u>20,312</u>
Depreciation	
balance brought forward	20,312
charge for the year	-
	<u>20,312</u>
Net book value at 31st. March 2025	<u>-</u>
Net book value at 31st. March 2024	<u>-</u>

(3) Creditors and accruals

	2025 £	2024 £
Deferred grants	20,000	53,293
Sundry creditors	<u>7,385</u>	<u>3,588</u>
	<u>27,385</u>	<u>56,881</u>

(4) Debtors and prepayments

Sundry debtors	<u>1,113</u>	<u>38,959</u>
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Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2025

(5) Capital commitments and contingent liabilities

There are none at 31st March 2025.

(6) Movements in funds

	Balance				Balance
	1st. April	2024 Income	Expenditure	Transfers	31st. March
	£	£	£	£	2025 £
Unrestricted funds					
Designated Funds	<u>81,320</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>81,320</u>
General Fund	-	<u>25,293</u>	<u>(759)</u>	<u>(9,942)</u>	<u>14,592</u>
	<u>81,320</u>	<u>25,293</u>	<u>(759)</u>	<u>(9,942)</u>	<u>95,912</u>
Restricted funds					
Big Lottery Fund: Chinese Lan	81,822	197	(61,639)		20,380
F&N Project	6,621	-	(6,621)		-
CSS	11,309	22,402	(21,790)		11,921
Carers Project	25,168	41,089	(31,126)		35,131
Casework	-	14,620	(11,076)		3,544
Lloyds Foundation	58,392	15,946	(84,280)	9,942	-
Anticipatory Care	40,205	1,858	(32,373)		9,690
Misc Small Grants	15,728	16,124	(15,792)		16,060
BNSSG ICB	189,794	54,663	(152,984)		91,473
Dementia Awareness	<u>4,825</u>	<u>-</u>	<u>-</u>		<u>4,825</u>
	<u>433,865</u>	<u>166,899</u>	<u>(417,681)</u>	<u>9,942</u>	<u>193,025</u>
Total	<u>515,185</u>	<u>192,192</u>	<u>(418,440)</u>	<u>-</u>	<u>288,937</u>

£52,000 [2024:£52,000] of the money held in Designated Funds is to cover possible redundancy payments
£29,320 [2024 :£29,320] for future salary regrading and pay rises

(7) Employee information

	2025	2024
Number of employees	16	16

The average weekly number of employees during the year were calculated on the average head count basis.

No employee received emoluments of more than £60,000.

	£	£
Salaries and wages	325,348	321,538
Pension	14,088	13,052
Social security costs	<u>23,512</u>	<u>17,707</u>
	<u>362,948</u>	<u>352,297</u>

The key management personnel of the charity comprise the trustees and the CEO,

The total employment benefit of the key management personnel was £52,000 [2024:£52,388.]

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2025

(8) Trustees information

	£	£
Trustees remuneration and expenses	<u>-</u>	<u>-</u>

(9) Expenditure

	Charitable activities £	Total 2024 £
Salaries	362,948	352,297
Payroll and professional fees	3,486	6,874
Rent	16,962	12,891
Repairs and renewals		-
Telephone	2,873	3,442
Publicity	788	855
Events and trips	17,496	16,152
Bank charges	230	-
Stationery, postage, photocopying & office	3,215	2,099
Travel and staff expenses		10,168
Subscriptions and affiliations	3,037	-
Meeting costs and volunteer expenses	1,486	184
Non-capitalised equipment	712	3,164
Insurance	2,132	2,162
Grant returned		363
Depreciation		-
Reporting accountant's fee	875	875
Miscellaneous expenses	930	120
Training	<u>1,270</u>	<u>3,669</u>
	<u>418,440</u>	<u>415,315</u>

(10) Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Total £
Tangible fixed assets	-	-	-	-
Current assets	41,977	81,320	193,025	316,322
Current liabilities	<u>(27,385)</u>	<u>-</u>	<u>-</u>	<u>(27,385)</u>
Net assets at 31st March 2025	<u>14,592</u>	<u>81,320</u>	<u>193,025</u>	<u>288,937</u>

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2025

(11) Additional notes to comply with FRS 102.

Statement of Financial Activities
for the year ended 31st. March 2024

	Unrestricted Funds	Restricted Funds	Total Funds	
	2024	2024	2024	2023
	£	£	£	£
Income				
Donations	1,349	-	1,349	494
Membership	679	-	679	160
Interest	5,891	-	5,891	1,075
Activities for generating funds	-			
Fees and translation services	2,818	-	2,818	2,621
Income from charitable activities				
Grants and contracts	<u>117,717</u>	<u>375,186</u>	<u>492,903</u>	<u>277,979</u>
Total Income	<u>128,454</u>	<u>375,186</u>	<u>503,641</u>	<u>282,329</u>
Expenditure				
Charitable activities	<u>58,038</u>	<u>357,278</u>	<u>415,315</u>	<u>352,737</u>
Total Expenditure	<u>58,038</u>	<u>357,278</u>	<u>415,315</u>	<u>352,737</u>
Net income/[expenditure]	70,417	17,909	88,325	(70,408)
Reconciliation of funds				
Transfers between reserves	(178,887)	178,887	-	-
Total funds brought forward	<u>189,791</u>	<u>237,069</u>	<u>426,860</u>	<u>497,268</u>
Total funds carried forward	<u>81,320</u>	<u>433,865</u>	<u>515,185</u>	<u>426,860</u>

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2025

(11) Additional notes to comply with FRS 102.

(6) Movements in funds Prior Year	Balance			Balance	
	1st. April			31st. March	
		2023 Income	Expenditure	Transfers	2024
	£	£	£	£	£
Unrestricted funds					
Designated Funds	173,000	-	-	(91,680)	81,320
General Fund	<u>16,791</u>	<u>128,454</u>	<u>(58,038)</u>	<u>(87,207)</u>	<u>-</u>
	<u>189,791</u>	<u>128,454</u>	<u>(58,038)</u>	<u>(178,887)</u>	<u>81,320</u>
Restricted funds					
Big Lottery Fund: Chinese Lantern	43,286	83,189	(94,653)	50,000	81,822
F&N Project	-	-	(21,299)	27,920	6,621
CSS	10,157	14,961	(13,809)	-	11,309
Carers Project	16,334	31,189	(22,355)	-	25,168
Casework	-	10,750	(36,717)	25,967	-
Winter Glow	-	19,995	(19,995)	-	-
Lloyds Foundation	33,392	25,000	-	-	58,392
Enablement Hub	37,822	18,712	(56,534)	-	-
Anticipatory Care	-	-	(34,795)	75,000	40,205
Misc Small Grants	10,201	15,728	(10,201)	-	15,728
Drop in Day Centre	-	-	-	-	-
BNSSG ICB	80,092	150,297	(40,595)	-	189,794
Dementia Awareness	-	5,158	(333)	-	4,825
Women's Resource Centre	<u>5,785</u>	<u>207</u>	<u>(5,992)</u>	<u>-</u>	<u>-</u>
	<u>237,069</u>	<u>375,186</u>	<u>(357,278)</u>	<u>178,887</u>	<u>433,865</u>

CHINESE COMMUNITY WELLBEING SOCIETY

England & Wales - Charity number 1181750

Accounts

Chinese Community Wellbeing Society

Accounts 2023-24

Year Ending 31st March 2024

Chinese Community Wellbeing Society
Registered Charity Number: 1181750

Formerly known as Bristol and Avon Chinese Women's Group
Registered Charity Number: 1079401

Trustees Report 2023/24

Objects of the charity

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The advancement of education between the Chinese community and the local community through educational, cultural and social activities.

Board of Trustees

Below are the names of all the Trustees for 2023/24:

Chair: Poh Hooi Teoh
Vice Chair: Royston Griffey
Treasurer: Poh Hooi Teoh (acting)
Secretary: Dr Sunny Chan

Trustees: Amy Yee Kwan Lo
Maria Choi
Andy Lee
Lisa Wan
Pauline Winn
Amy Ting

Activities in the Year

All of our activities are for the public benefit.

CCWS has continued to deliver its core objectives by providing a range of projects and activities that address the health and wellbeing of the Chinese community.

While it ran at a healthy surplus this year, this is because some of its projects run in a different financial window to our financial year and so while funds were received in 2023/24, some of the expenditure is yet to come in 2024/25.

We do not anticipate any significant unexpected costs and combined with the deficit it ran last year, then we expect the organisation to break even overall.

We still maintain a significant amount of reserves and have in fact found it difficult to apply for new funding because of this. However, with funding for several projects ending in late 2023/early 2024, we have planned to use underspend and sustainably draw down some of

the reserves to continue the organisation's work, while seeking new funding for 2024/25 and beyond.

Otherwise, we will continue to maintain a small running cost reserve, redundancy costs and contingency fund, in case of any emergencies.

Trustees' Responsibilities

Charity regulations require the Trustees to prepare accounts for each financial year that give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing those accounts the Trustees are required to:

- Select suitable accounting policies, and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting policies, subject to any material departures disclosed and explained in the accounts.
- Prepare accounts on the going concern basis unless it is inappropriate to presume that the charity will keep operating.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charity Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

The Trustees will implement a Reserves Policy in accordance with SORP 2015 (Statement of Recommended Practice) FRS 102 once the transfer of assets is complete.

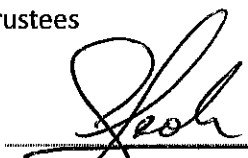

Risk Assessment

The Trustees have conducted a review of the major risks to which we are exposed, and these reviews will continue to ensure that they meet the needs of the charity.

Plans for Future Periods

The Trustees will work with the staff to fundraise and deliver support to the East and South East community in the South West as the demographics and their needs continues to evolve.

By order of the Trustees

Signed:		
Name:	<u>P.H. TEOH</u>	<u>ROYSTON ALAN GIFFEY</u>
Position:	<u>CHAIR</u>	<u>Vice-Chair</u>
Date:	<u>28/10/24</u>	<u>28 October 2024</u>

Independent Examiner's report to the trustees of Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

I report on the accounts of the charity for the year ended 31st March 2024 which are set out on pages 4 to 12.

Responsibilities and basis of report

As the charity's trustees 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 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 [; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination].

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.

Name : Dick Maule F.C.A.
Address : The Cross House South Woodchester GL5 5EL
Date:

Dick Maule³ FCA 7.10.24

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

**Statement of Financial Activities
for the year ended 31st. March 2024**

	Unrestricted Funds	Restricted Funds	Total Funds	
	2024	2024	2024	2023
	£	£	£	£
Income				
Donations	1,349	-	1,349	494
Membership	679	-	679	160
Interest	5,891	-	5,891	1,075
Activities for generating funds	-	-	-	-
Fees and translation services	2,818	-	2,818	2,621
Income from charitable activities				
Grants and contracts	<u>117,717</u>	<u>375,186</u>	<u>492,903</u>	<u>277,979</u>
Total Income	<u>128,454</u>	<u>375,186</u>	<u>503,641</u>	<u>282,329</u>
Expenditure				
Charitable activities	<u>58,038</u>	<u>357,278</u>	<u>415,315</u>	<u>352,737</u>
Total Expenditure	<u>58,038</u>	<u>357,278</u>	<u>415,315</u>	<u>352,737</u>
Net income/[expenditure]	70,417	17,909	88,325	(70,408)
Reconciliation of funds				
Transfers between reserves	(178,887)	178,887	-	-
Total funds brought forward	<u>189,791</u>	<u>237,069</u>	<u>426,860</u>	<u>497,268</u>
Total funds carried forward	<u>81,320</u>	<u>433,865</u>	<u>515,185</u>	<u>426,860</u>


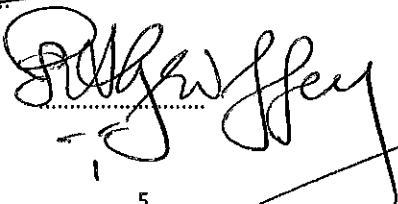
Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Balance sheet as at 31st. March 2024

		2024		2023
	Notes	£	£	£
Tangible assets	(2)		-	-
Current assets				
Debtors	(4)	38,959		24,644
Cash on hand		4,798		4,482
Cash at bank		<u>528,309</u>		<u>575,801</u>
		572,066		604,926
Current liabilities				
Creditors: amounts falling due within 12 months	(3)	<u>(56,881)</u>		<u>(178,066)</u>
Net Current assets			<u>515,185</u>	<u>426,860</u>
Net assets			<u>515,185</u>	<u>426,860</u>
Unrestricted funds				
General funds			-	16,791
Designated funds	(6)		81,320	173,000
Restricted funds	(5)		<u>433,865</u>	<u>237,069</u>
			<u>515,185</u>	<u>426,860</u>

These financial statements were approved by the Trustees on.....

On behalf of the Trustees



 dated:- 28/10/2024
 5

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

**Statement of Cash Flows
for the year ended 31st. March 2024**

	2024		2023
	£		£
Cash flows from operating activities:			
Net cash provided by [used in] operating activities	(53,066)		33,131
Cash flows from investing activities:			
Interest	<u>5,892</u>		<u>1,075</u>
	<u>(47,176)</u>		<u>34,207</u>
Changes in cash in the reporting period			
Cash and cash equivalents at the beginning of the year	580,283	✓	546,076
Cash and cash equivalents at the end of the year	<u>533,107</u>		<u>580,283</u>
	<u>(47,176)</u>		<u>34,207</u>

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2024

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as updated by Update Bulletin 2 and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

- [i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- [ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- [iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- [i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- [ii] Donated services and facilities are included at the value to the charity where this can be quantified.
- [iii] The value of services provided by volunteers has not been included in these accounts.
- [iv] Investment income is included when receivable.
- [v] Income from charitable trading activity are accounted for when earned.
- [vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

- [i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- [ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them
- [iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2024

(1) Principal Accounting Policies

(e) Fixed Assets

Fixed assets are written off over the expected useful life of the asset on the straight line basis at 25% per annum.

(2) Tangible Assets

	equipment £
Cost:	
balance brought forward	20,312
additions in the year	-
	<u>20,312</u>
Depreciation	
balance brought forward	20,312
charge for the year	-
	<u>20,312</u>
Net book value at 31st. March 2024	<u>-</u>
Net book value at 31st. March 2023	<u>-</u>

(3) Creditors and accruals

	2024	2023
	£	£
Deferred grants	53,293	151,037
Sundry creditors	<u>3,588</u>	<u>27,029</u>
	<u>56,881</u>	<u>178,066</u>

(4) Debtors and prepayments

Sundry debtors	<u>38,959</u>	<u>24,644</u>
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Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2024

(5) Capital commitments and contingent liabilities

There are none at 31st March 2024.

(6) Movements in funds

	Balance 1st. April	2023 Income	Expenditure	Balance Transfers	Balance 31st. March 2024
	£	£	£	£	£
Unrestricted funds					
Designated Funds	173,000	-	-	(91,680)	81,320
General Fund	16,791	128,454	(58,038)	(87,207)	-
	<u>189,791</u>	<u>128,454</u>	<u>(58,038)</u>	<u>(178,887)</u>	<u>81,320</u>
Restricted funds					
Big Lottery Fund: Chinese Lantern	43,286	83,189	(94,653)	50,000	81,822
F&N Project	-	-	(21,299)	27,920	6,621
CSS	10,157	14,961	(13,809)	-	11,309
Carers Project	16,334	31,189	(22,355)	-	25,168
Casework	-	10,750	(36,717)	25,967	-
Winter Glow	-	19,995	(19,995)	-	-
Lloyds Foundation	33,392	25,000	-	-	58,392
Enablement Hub	37,822	18,712	(56,534)	-	-
Anticipatory Care	-	-	(34,795)	75,000	40,205
Misc Small Grants	10,201	15,728	(10,201)	-	15,728
Drop in Day Centre	-	-	-	-	-
BNSSG ICB	80,092	150,297	(40,595)	-	189,794
Dementia Awareness	-	5,158	(333)	-	4,825
Women's Resource Centre	5,785	207	(5,992)	-	-
	<u>237,069</u>	<u>375,186</u>	<u>(357,278)</u>	<u>178,887</u>	<u>433,865</u>

£46,000 of the money held in Designated Funds is to cover possible redundancy payments ; £25,000 for future salary regrading and pay rises; and £10,320 for anticipated future Covid work [in 2023 £173,000 in total was designated].

(7) Employee information

	2024	2023
Number of employees	16	18

The average weekly number of employees during the year were calculated on the average head count basis.

No employee received emoluments of more than £60,000.

	£	£
Salaries and wages	321,538	263,579
Pension	13,052	8,990
Social security costs	17,707	17,072
	<u>352,297</u>	<u>289,641</u>

The key management personnel of the charity comprise the trustees and the CEO,

The total employment benefit of the key management personnel was £52,388.

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

Notes to the accounts for the year ended 31st. March 2024

(8) Trustees information

	£	£
Trustees remuneration and expenses	<u>-</u>	<u>-</u>

(9) Expenditure

	Charitable activities £	Total 2023 £
Salaries	352,297	289,641
Payroll and professional fees	6,874	2,757
Rent	12,891	10,647
Repairs and renewals	-	-
Telephone	3,442	3,640
Publicity	855	-
Events and trips	16,152	18,074
Bank charges	-	153
Stationery, postage, photocopying & office	2,099	1,087
Travel and staff expenses	10,168	886
Subscriptions and affiliations	-	7,460
Meeting costs and volunteer expenses	184	3,507
Non-capitalised equipment	3,164	-
Project expenses	-	11,025
Insurance	2,162	2,835
Grant returned	363	-
Depreciation	-	-
Reporting accountant's fee	875	850
Miscellaneous expenses	120	-
Training	<u>3,669</u>	<u>175</u>
	<u>415,315</u>	<u>352,737</u>

(10) Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Total £
Tangible fixed assets	-	-	-	-
Current assets	56,881	81,320	433,865	572,066
Current liabilities	<u>(56,881)</u>	<u>-</u>	<u>-</u>	<u>(56,881)</u>
Net assets at 31st March 2024	<u>-</u>	<u>81,320</u>	<u>433,865</u>	<u>515,185</u>

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2024

(11) Additional notes to comply with FRS 102.

**Statement of Financial Activities
for the year ended 31st. March 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	
	2023	2023	2023	2022
	£	£	£	£
Income				
Donations	494	-	494	515
Membership	160	-	160	285
Interest	1,075	-	1,075	6
Activities for generating funds	-			
Fees and translation services	2,621	-	2,621	3,423
Income from charitable activities				
Grants and contracts	-	277,979	277,979	490,267
Total Income	<u>4,350</u>	<u>277,979</u>	<u>282,329</u>	<u>494,496</u>
Expenditure				
Charitable activities	<u>10,042</u>	<u>342,695</u>	<u>352,737</u>	<u>241,376</u>
Total Expenditure	<u>10,042</u>	<u>342,695</u>	<u>352,737</u>	<u>241,376</u>
Net income/[expenditure]	(5,692)	(64,716)	(70,408)	253,120
Reconciliation of funds				
Transfers between reserves	114,755	(114,755)	-	-
Total funds brought forward	<u>80,728</u>	<u>416,540</u>	<u>497,268</u>	<u>244,148</u>
Total funds carried forward	<u>189,791</u>	<u>237,069</u>	<u>426,860</u>	<u>497,268</u>

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2024

(11) Additional notes to comply with FRS 102.

Movements in funds	Balance			Balance	
	1st. April	2022 Income	Expenditure	Transfers	31st. March
Prior Year	£	£	£	£	2023
					£
Unrestricted funds					
Designated Funds	79,913	-	-	93,087	173,000
General Fund	815	4,350	(10,042)	21,668	16,791
	<u>80,728</u>	<u>4,350</u>	<u>(10,042)</u>	<u>114,755</u>	<u>189,791</u>
Restricted funds					
Big Lottery Fund: Chinese Lantern Pro	45,925	104,917	(107,556)	-	43,286
F&N Project	2,455	20,000	(25,172)	2,717	-
CSS	1,254	20,469	(11,566)	-	10,157
Carers Project	17,104	34,687	(35,457)	-	16,334
Casework	7,282	4,812	(13,603)	1,509	-
Covid Related	83,246	-	-	(83,246)	-
Lloyds Foundation	32,717	6,417	-	(5,742)	33,392
Enablement Hub	-	47,472	(9,650)	-	37,822
BCC Commission	8,708	-	-	(8,708)	-
Misc Small Grants	3,884	16,127	(9,810)	-	10,201
Drop in Day Centre	16,470	-	-	(16,470)	-
BNSSG ICB	187,680	20,078	(127,666)	-	80,092
Dementia Awareness	4,815	-	-	(4,815)	-
Women's Resource Centre	5,000	3,000	(2,215)	-	5,785
	416,540	277,979	(342,695)	(114,755)	237,069
Women's Resource Centre	-	5,000	-	-	5,000
	<u>165,622</u>	<u>483,222</u>	<u>(222,305)</u>	<u>(10,000)</u>	<u>416,540</u>

[12] Reconciliation of net income/ [expenditure] to net cash flows from operating activities

	2024	2023
	£	£
Net income/[expenditure for the year [as per SoFA].	88,325	(70,408)
Adjustment for:		
[Increase]/ decrease in debtors	(14,315)	(24,644)
Increase/ [decrease] in creditors	(121,185)	129,258
Interest	(5,891)	(1,075)
Net cash provided by [used in] operating activities	<u>(53,066)</u>	<u>33,131</u>

CHINESE COMMUNITY WELLBEING SOCIETY

England & Wales - Charity number 1181750

Accounts

Chinese Community Wellbeing Society

Accounts 2022-23

Year Ending 31st March 2023

Chinese Community Wellbeing Society
Registered Charity Number: 1181750

Formerly known as Bristol and Avon Chinese Women's Group
Registered Charity Number: 1079401

Trustees Report 2022/23

Objects of the charity

To relieve sickness, hardship and distress by providing assistance, advice, representation and services amongst the Chinese community.

To provide or assist in the provision of facilities for recreation or other leisure time occupation for people and their families or for those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances in the interests of social welfare with a view to improving their conditions of life.

The advancement of education between the Chinese community and the local community through educational, cultural and social activities.

Board of Trustees

Below are the names of all the Trustees for 2022/23:

Chair: Poh Hooi Teoh
Vice Chair: Amy Yee Kwan Lo
Treasurer: Poh Hooi Teoh (acting)
Secretary: Maria Choi

Trustees: Andy Lee
Lisa Wan
Pauline Winn
Mei Champ

Activities in the Year

All of our activities are for the public benefit.

With the transfer from Bristol and Avon Chinese Women's Group to Chinese Community Wellbeing Society complete, we concentrated on maintaining the financial stability of the organisation, as the country continued its post-covid recovery and the additional challenges brought on by emerging global events.

While there is a significant overspend recorded in the accounts, this was anticipated due to the various grants and contracts that were agreed in the previous financial year and would be offset by funds paid in advance and held as restricted funding.

The reserves remain at a healthy level, with funds held for ongoing covid related work and salary reviews, as well as maintaining a running cost reserve in case they were ever needed.

New funding was identified to develop pilot projects that further enabled people to live longer-healthier lives independently in their own homes and to support new migrants settling in the area.

We were mindful of existing projects coming to the end of their grant agreements or contracts and worked with trusts and foundations to identify ways of continuing this important and much needed work.

Trustees' Responsibilities

Charity regulations require the Trustees to prepare accounts for each financial year that give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing those accounts the Trustees are required to:

- Select suitable accounting policies, and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting policies, subject to any material departures disclosed and explained in the accounts.
- Prepare accounts on the going concern basis unless it is inappropriate to presume that the charity will keep operating.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charity Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

The Trustees will implement a Reserves Policy in accordance with SORP 2015 (Statement of Recommended Practice) FRS 102 once the transfer of assets is complete.

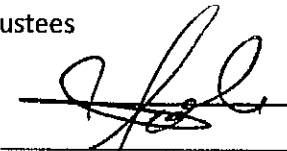
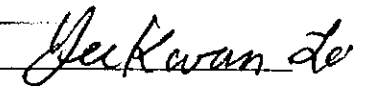
Risk Assessment

The Trustees has conducted a review of the major risks to which we are exposed and these reviews will continue to ensure that they meet the needs of the charity.

Plans for Future Periods

The Trustees will work with the staff to fundraise and deliver support to the East and South East community in the South West as the demographics and their needs continues to evolve.

By order of the Trustees

Signed:		
Name:	<u>Pih Hoi Toob.</u>	<u>Yee Kwan Lo</u>
Position:	<u>Chair.</u>	<u>Trustee</u>
Date:	<u>30th October 2023.</u>	<u>30th October 2023</u>

Independent Examiner's report to the trustees of Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

I report on the accounts of the charity for the year ended 31st March 2023 which are set out on pages 4 to 11

Responsibilities and basis of report

As the charity's trustees 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 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 material 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 [; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination].

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.

Dick Maule FCA

Name : Dick Maule F.C.A.
Address : The Cross House South Woodchester GL5 5EL
Date:

12/11/23 3

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

**Statement of Financial Activities
for the year ended 31st. March 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	
	2023	2023	2023	2022
	£	£	£	£
Income				
Donations	494	-	494	515
Membership	160	-	160	285
Interest	1,075	-	1,075	6
Activities for generating funds	-			
Fees and translation services	2,621	-	2,621	3,423
Income from charitable activities				
Grants and contracts	-	277,979	277,979	490,267
Total Income	<u>4,350</u>	<u>277,979</u>	<u>282,329</u>	<u>494,496</u>
Expenditure				
Charitable activities	10,042	342,695	352,737	241,376
Total Expenditure	<u>10,042</u>	<u>342,695</u>	<u>352,737</u>	<u>241,376</u>
Net income/[expenditure]	(5,692)	(64,716)	(70,408)	253,120
Reconciliation of funds				
Transfers between reserves	114,755	(114,755)	-	-
Total funds brought forward	<u>80,728</u>	<u>416,540</u>	<u>497,268</u>	<u>244,148</u>
Total funds carried forward	<u>189,791</u>	<u>237,069</u>	<u>426,860</u>	<u>497,268</u>

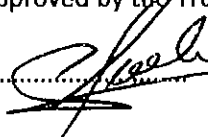
Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

Balance sheet as at 31st. March 2023

		2023		2022
	Notes	£	£	£
Tangible assets	(2)		-	-
Current assets				
Debtors	(4)	24,644		-
Cash on hand		4,482		50
Cash at bank		<u>575,801</u>		<u>546,026</u>
		604,926		546,076
Current liabilities				
Creditors: amounts falling due within 12 months	(3)	<u>(178,066)</u>		<u>(48,808)</u>
Net Current assets			<u>426,860</u>	<u>497,268</u>
Net assets			<u>426,860</u>	<u>497,268</u>
Unrestricted funds				
General funds			16,791	815
Designated funds	(6)		173,000	79,913
Restricted funds	(5)		<u>237,069</u>	<u>416,540</u>
			<u>426,860</u>	<u>497,268</u>

These financial statements were approved by the Trustees on.....27th Oct. 2023

On behalf of the Trustees



Jeekwan Lo.

dated:- 30th Oct 2023

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2023

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as updated by Update Bulletin 2 and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

[i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

[ii] Donated services and facilities are included at the value to the charity where this can be quantified.

[iii] The value of services provided by volunteers has not been included in these accounts.

[iv] Investment income is included when receivable.

[v] Income from charitable trading activity are accounted for when earned.

[vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

[iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2023

(1) Principal Accounting Policies

(e) Fixed Assets

Fixed assets are written off over the expected useful life of the asset on the straight line basis at 25% per annum.

We have followed paragraph 27 of the Charities SORP (FRS 102). Para 27.12 recommends this treatment when there is a decision by the trustees of an unincorporated charity to establish a charitable incorporated organisation. This change happened on 1st July 2020 when a new CIO was created [number 1182930] The relevant notes have been added to comply with the SORP.

(2) Tangible Assets

	equipment £
Cost:	
balance brought forward	20,312
additions in the year	-
	<u>20,312</u>
Depreciation	
balance brought forward	20,312
charge for the year	-
	<u>20,312</u>
Net book value at 31st. March 2023	<u>-</u>
Net book value at 31st. March 2022	<u>-</u>

(3) Creditors and accruals

	2023 £	2022 £
Deferred grants	151,037	-
Sundry creditors	<u>27,029</u>	<u>48,808</u>
	<u>178,066</u>	<u>48,808</u>

(4) Debtors and prepayments

Sundry debtors	<u>24,644</u>	<u>-</u>
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Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

Notes to the accounts for the year ended 31st. March 2023

(5) Capital commitments and contingent liabilities

There are none at 31st March 2023.

(6) Movements in funds

	Balance			Balance	
	1st. April	2022 Income	Expenditure	Transfers	31st. March
	£	£	£	£	£
Unrestricted funds					
Designated Funds	<u>79,913</u>	<u>-</u>	<u>-</u>	<u>93,087</u>	<u>173,000</u>
General Fund	<u>815</u>	<u>4,350</u>	<u>(10,042)</u>	<u>21,668</u>	<u>16,791</u>
	<u>80,728</u>	<u>4,350</u>	<u>(10,042)</u>	<u>114,755</u>	<u>189,791</u>
Restricted funds					
Big Lottery Fund: Chinese Lantern Project	45,925	104,917	(107,556)	-	43,286
F&N Project	2,455	20,000	(25,172)	2,717	-
CSS	1,254	20,469	(11,566)	-	10,157
Carers Project	17,104	34,687	(35,457)	-	16,334
Casework	7,282	4,812	(13,603)	1,509	-
Covid Related	83,246	-	-	(83,246)	-
Lloyds Foundation	32,717	6,417	-	(5,742)	33,392
Enablement Hub	-	47,472	(9,650)	-	37,822
BCC Commission	8,708	-	-	(8,708)	-
Misc Small Grants	3,884	16,127	(9,810)	-	10,201
Drop in Day Centre	16,470	-	-	(16,470)	-
BNSSG ICB	187,680	20,078	(127,666)	-	80,092
Dementia Awareness	4,815	-	-	(4,815)	-
Women's Resource Centre	<u>5,000</u>	<u>3,000</u>	<u>(2,215)</u>	<u>-</u>	<u>5,785</u>
	<u>416,540</u>	<u>277,979</u>	<u>(342,695)</u>	<u>(114,755)</u>	<u>237,069</u>

£46,000 of the money held in Designated Funds is to cover possible redundancy payments ; £50,000 is designated to support the future running of the Helpline Project, £23,000 for future salary regrading and pay rises and £40,000 for anticipated future Covid work [in 2022 £79,913 in total was designated].

(7) Employee information

	2023	2022
Number of employees	18	16

The average weekly number of employees during the year were calculated on the average head count basis.

No employee received emoluments of more than £60,000.

	£	£
Salaries and wages	263,579	201,718
Pension	8,990	3,181
Social security costs	<u>17,072</u>	<u>9,524</u>
	<u>289,641</u>	<u>214,423</u>

The key management personnel of the charity comprise the trustees, the CEO and the financial officer, The total employment benefit of the key management personnel was £69,465.

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

Notes to the accounts for the year ended 31st. March 2023

(8) Trustees Information

	£	£
Trustees remuneration and expenses	<u> -</u>	<u> -</u>

(9) Expenditure

	Charitable activities £	Total 2022 £
Salaries	289,641	214,423
Payroll and professional fees	2,757	1,233
Rent	10,647	6,371
Repairs and renewals	-	-
Telephone	3,640	2,647
Publicity	-	-
Events and trips	18,074	1,090
Bank charges	153	17
Stationery, postage, photocopying & office	1,087	680
Travel and staff expenses	886	6,680
Subscriptions and affiliations	7,460	856
Meeting costs and volunteer expenses	3,507	89
Non-capitalised equipment	-	-
Project expenses	11,025	1,079
Insurance	2,835	1,150
Grant returned	-	-
Depreciation	-	-
Reporting accountant's fee	850	825
Miscellaneous expenses	-	3,122
Training	<u>175</u>	<u>1,115</u>
	<u>352,737</u>	<u>241,376</u>

(10) Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Total £
Tangible fixed assets	-	-	-	-
Current assets	194,858	173,000	237,069	604,926
Current liabilities	<u>(178,066)</u>	<u>-</u>	<u>-</u>	<u>(178,066)</u>
Net assets at 31st March 2023	<u>16,791</u>	<u>173,000</u>	<u>237,069</u>	<u>426,860</u>

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

Notes to the accounts for the year ended 31st. March 2023

(11) Additional notes to comply with FRS 102.

Statement of Financial Activities
for the year ended 31st. March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	
	2022	2022	2022	2021
	£	£	£	£
Income				
Donations	515	-	515	240
Membership	285	-	285	1,447
Interest	6	-	6	54
Activities for generating funds	-	-	-	-
Fees and translation services	3,423	-	3,423	14,891
Income from charitable activities				
Grants and contracts	<u>7,045</u>	<u>483,222</u>	<u>490,267</u>	<u>336,780</u>
Total Income	<u>11,274</u>	<u>483,222</u>	<u>494,496</u>	<u>353,412</u>
Expenditure				
Charitable activities	<u>19,071</u>	<u>222,305</u>	<u>241,376</u>	<u>228,393</u>
Total Expenditure	<u>19,071</u>	<u>222,305</u>	<u>241,376</u>	<u>228,393</u>
Net income/[expenditure]	(7,797)	260,917	253,120	125,019
Reconciliation of funds				
Transfers between reserves	10,000	(10,000)	-	-
Total funds brought forward	<u>78,525</u>	<u>165,622</u>	<u>244,148</u>	<u>119,128</u>
Total funds carried forward	<u>80,728</u>	<u>416,540</u>	<u>497,268</u>	<u>244,147</u>

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

Notes to the accounts for the year ended 31st. March 2023

(11) Additional notes to comply with FRS 102.

Movements in funds- prior year

	Balance 1st. April	2020 Income	Expenditure	Balance Transfers	Balance 31st. March 2022
	£	£	£	£	£
Unrestricted funds					
Designated Fund					
Running Cost	77,509	-	-	2,404	79,913
General Fund	1,016	11,274	(19,071)	7,596	815
	<u>78,525</u>	<u>11,274</u>	<u>(19,071)</u>	<u>10,000</u>	<u>80,728</u>
Restricted funds					
Big Lottery Fund: Chinese Lantern	35,580	102,191	(81,845)	(10,000)	45,925
F&N Project	7,362	10,000	(14,907)	-	2,455
CSS	1,254	13,806	(13,806)	-	1,254
Carers Project	10,282	33,769	(26,948)	-	17,104
Casework	4,882	6,197	(3,797)	-	7,282
Covid Related	10,112	83,706	(10,571)	-	83,246
Lloyds Foundation	33,217	30,000	(30,500)	-	32,717
Race Equality Forum	2,325	-	(2,325)	-	-
Bristol Join Up	1,503	-	(1,503)	-	-
BCC Commission	40,000	917	(32,209)	-	8,708
Misc Small Grants	3,437	4,196	(3,749)	-	3,884
Drop in Day Centre	15,670	945	(145)	-	16,470
BNSSG ICB	-	187,680	-	-	187,680
Dementia Awareness	-	4,815	-	-	4,815
Women's Resource Centre	-	5,000	-	-	5,000
	<u>165,622</u>	<u>483,222</u>	<u>(222,305)</u>	<u>(10,000)</u>	<u>416,540</u>

CHINESE COMMUNITY WELLBEING SOCIETY

England & Wales - Charity number 1181750

Accounts

Chinese Community Wellbeing Society

Accounts 2021-22

Year Ending 31st March 2022

Chinese Community Wellbeing Society
Registered Charity Number: 1181750

Formerly known as Bristol and Avon Chinese Women's Group
Registered Charity Number: 1079401

Trustees Report 2021/22

Objects of the charity

To relieve sickness, hardship and distress by providing assistance, advice, representation and services amongst the Chinese community.

To provide or assist in the provision of facilities for recreation or other leisure time occupation for people and their families or for those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances in the interests of social welfare with a view to improving their conditions of life.

The advancement of education between the Chinese community and the local community through educational, cultural and social activities.

Board of Trustees

Below are the names of all the Trustees for 2021/22:

Chair: Poh Hooi Teoh
Vice Chairs: Poon Chung Choi
Treasurer: Amy Savage
Secretary:

Trustees: Amy Yee Kwan Lo
Andy Lee
Marla Choi
Lisa Wan
Pauline Winn
Mei Champ

Activities in the Year

All of our activities are for the public benefit.

The trustees have overseen the smooth transfer of governorship from Bristol and Avon Chinese Women's Group to the Chinese Community Wellbeing Society. There remains some work in order to finalise with the closure of the old organisation.

The organisation has been successful in securing additional funding, which will deliver much needed services for the community, based on the lessons learned from the global events of the past 24 months. We look forward to working with other East and South-East Asian communities.

We will continue to identify emerging needs, as the demographics of the community evolves, and develop new projects to ensure those needs are addressed.

Trustees' Responsibilities

Charity regulations require the Trustees to prepare accounts for each financial year that give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing those accounts the Trustees are required to:

- Select suitable accounting policies, and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting policies, subject to any material departures disclosed and explained in the accounts.
- Prepare accounts on the going concern basis unless it is inappropriate to presume that the charity will keep operating.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charity Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

The Trustees will implement a Reserves Policy in accordance with SORP 2015 (Statement of Recommended Practice) FRS 102 once the transfer of assets is complete.

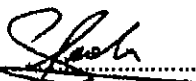
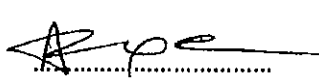
Risk Assessment

The Trustees has conducted a review of the major risks to which we are exposed and these reviews will continue to ensure that they meet the needs of the charity.

Plans for Future Periods

Once the transition is complete, the Trustees will work with the staff to fundraise and deliver support to the Chinese community through the global pandemic.

By order of the Trustees

Signed:		
Name:	Poh Hooi Teoh	Amy Savage
Position:	Chair	Treasurer
Date:	29/11/2022	29/11/2022

Independent Examiner's report to the trustees of Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

I report on the accounts of the charity for the year ended 31st March 2022 which are set out on pages 4 to 11

Responsibilities and basis of report

As the charity's trustees 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 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 material 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 [; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination].

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.

Dick Maule FCA

Name : Dick Maule F.C.A.
Address : The Cross House South Woodchester GL5 5BL
Date:

10/1/23

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

Statement of Financial Activities
for the year ended 31st. March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	
	2022	2022	2022	2021
	£	£	£	£
Income				
Donations	515	-	515	240
Membership	285	-	285	1,447
Interest	6	-	6	54
Activities for generating funds	-			
Fees and translation services	3,423	-	3,423	14,891
Income from charitable activities				
Grants and contracts	<u>7,045</u>	<u>483,222</u>	<u>490,267</u>	<u>336,780</u>
Total Income	<u>11,274</u>	<u>483,222</u>	<u>494,496</u>	<u>353,412</u>
Expenditure				
Charitable activities	<u>19,071</u>	<u>222,305</u>	<u>241,376</u>	<u>228,393</u>
Total Expenditure	<u>19,071</u>	<u>222,305</u>	<u>241,376</u>	<u>228,393</u>
Net income/[expenditure]	(7,797)	260,917	253,120	125,019
Reconciliation of funds				
Transfers between reserves	10,000	(10,000)	-	-
Total funds brought forward	<u>78,525</u>	<u>165,622</u>	<u>244,148</u>	<u>119,128</u>
Total funds carried forward	<u>80,728</u>	<u>416,540</u>	<u>497,268</u>	<u>244,147</u>

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

Balance sheet as at 31st. March 2022

		2022		2021
	Notes	£	£	£
Tangible assets	(2)		-	<u>-</u>
Current assets				
Debtors	(4)	-	-	-
Cash on hand		50		1,482
Cash at bank		<u>546,026</u>		<u>274,636</u>
		546,076		276,118
Current liabilities				
Creditors: amounts falling due within 12 months	(3)	<u>(48,808)</u>		<u>(31,971)</u>
Net Current assets			<u>497,268</u>	<u>244,147</u>
Net assets			<u>497,268</u>	<u>244,147</u>
Unrestricted funds				
General funds			815	1,016
Designated funds	(6)		79,913	77,509
Restricted funds	(5)		<u>416,540</u>	<u>165,622</u>
			<u>497,268</u>	<u>244,147</u>

These financial statements were approved by the Trustees on.....^{29th Nov 2022}

On behalf of the Trustees *Jee Kwan Lo*

Maria Chui

dated:- 29th Nov 2022

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2022

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as updated by Update Bulletin 2 and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

(b) Fund accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

[i] Income received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

[ii] Donated services and facilities are included at the value to the charity where this can be quantified.

[iii] The value of services provided by volunteers has not been included in these accounts.

[iv] Investment income is included when receivable.

[v] Income from charitable trading activity are accounted for when earned.

[vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

[iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2022

(1) Principal Accounting Policies

(e) Fixed Assets

Fixed assets are written off over the expected useful life of the asset on the straight line basis at 25% per annum.

We have followed paragraph 27 of the Charities SORP (FRS 102). Para 27.12 recommends this treatment when there is a decision by the trustees of an unincorporated charity to establish a charitable incorporated organisation. This change happened on 1st July 2020 when a new CIO was created [number 1182930] The relevant notes have been added to comply with the SORP.

(2) Tangible Assets

	equipment £
Cost:	
balance brought forward	20,312
additions in the year	-
	<u>20,312</u>
Depreciation	
balance brought forward	20,312
charge for the year	-
	<u>20,312</u>
Net book value at 31st. March 2022	<u>-</u>
Net book value at 31st. March 2021	<u>-</u>

(3) Creditors and accruals

	2022 £	2021 £
Deferred grants	-	-
Sundry creditors	<u>48,808</u>	<u>31,971</u>
	<u>48,808</u>	<u>31,971</u>

(4) Debtors and prepayments

Sundry debtors	<u>-</u>	<u>-</u>
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Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2022

(5) Capital commitments and contingent liabilities

There are none at 31st March 2022.

(6) Movements in funds

	Balance			Balance	Balance
	1st. April	2021 Income	Expenditure		
	£	£	£	£	£
Unrestricted funds					
Designated Fund					
Running Cost	77,509	-	-	2,404	79,913
General Fund	1,016	11,274	(19,071)	7,596	815
	<u>78,525</u>	<u>11,274</u>	<u>(19,071)</u>	<u>10,000</u>	<u>80,728</u>
Restricted funds					
Big Lottery Fund: Chinese Lantern Project	35,580	102,191	(81,845)	(10,000)	45,925
F&N Project	7,362	10,000	(14,907)	-	2,455
CSS	1,254	13,806	(13,806)	-	1,254
Carers Project	10,282	33,769	(26,948)	-	17,104
Casework	4,882	6,197	(3,797)	-	7,282
Covid Related	10,112	83,706	(10,571)	-	83,246
Lloyds Foundation	33,217	30,000	(30,500)	-	32,717
Race Equality Forum	2,325	-	(2,325)	-	-
Bristol Join Up	1,503	-	(1,503)	-	-
BCC Commission	40,000	917	(32,209)	-	8,708
Misc Small Grants	3,437	4,196	(3,749)	-	3,884
Drop In Day Centre	15,670	945	(145)	-	16,470
BNSSG ICB	-	187,680	-	-	187,680
Dementia Awareness	-	4,815	-	-	4,815
Women's Resource Centre	-	5,000	-	-	5,000
	<u>165,622</u>	<u>483,222</u>	<u>(222,305)</u>	<u>(10,000)</u>	<u>416,540</u>

£40,000 of the money held in reserve under Running Costs is to cover possible redundancy payments in the current economic climate. A further £57,000 has been transferred in preparation for a review of reserves policy and staff salary once the transfer of assets to the new organisation is complete.

(7) Employee Information

	2022	2021
Number of employees	16	15

The average weekly number of employees during the year were calculated on the average head count basis.

No employee received emoluments of more than £60,000.

	£	£
Salaries and wages	201,718	180,626
Pension	3,181	3,134
Social security costs	9,524	6,669
	<u>214,423</u>	<u>190,429</u>

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Notes to the accounts for the year ended 31st. March 2022

(8) Trustees information

	£	£
Trustees remuneration and expenses	<u>-</u>	<u>-</u>

(9) Expenditure

	Charitable activities £	Total 2021 £
Salaries	214,423	190,429
Payroll and professional fees	1,233	2,665
Rent	6,371	8,649
Repairs and renewals	-	-
Telephone	2,647	2,494
Publicity	-	-
Events and trips	1,090	2,391
Bank charges	17	-
Stationery, postage, photocopying & office	680	600
Travel and staff expenses	6,680	10,986
Subscriptions and affiliations	856	2,880
Meeting costs and volunteer expenses	89	575
Non-capitalised equipment	-	-
Project expenses	1,079	2,650
Insurance	1,150	1,734
Grant returned	-	1,589
Depreciation	-	-
Reporting accountant's fee	825	750
Miscellaneous expenses	3,122	-
Training	<u>1,115</u>	<u>-</u>
	<u>241,376</u>	<u>228,393</u>

(10) Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Total £
Tangible fixed assets	-	-	-	-
Current assets	49,623	79,913	416,540	546,076
Current liabilities	<u>(48,808)</u>	<u>-</u>	<u>-</u>	<u>(48,808)</u>
Net assets at 31st March 2022	<u>815</u>	<u>79,913</u>	<u>416,540</u>	<u>497,268</u>

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

Notes to the accounts for the year ended 31st. March 2022

(11) Additional notes to comply with FRS 102.

Statement of Financial Activities
for the year ended 31st. March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	
	2021	2021	2021	2020
	£	£	£	£
Income				
Donations	240	-	240	200
Membership	1,447	-	1,447	1,010
Interest	54	-	54	374
Activities for generating funds				
Fees and translation services	14,891	-	14,891	2,950
Income from charitable activities				
Grants and contracts	<u>22,040</u>	<u>314,740</u>	<u>336,780</u>	<u>222,687</u>
Total Income	<u>38,672</u>	<u>314,740</u>	<u>353,412</u>	<u>227,222</u>
Expenditure				
Charitable activities	<u>1,127</u>	<u>227,267</u>	<u>228,393</u>	<u>235,584</u>
Total Expenditure	<u>1,127</u>	<u>227,267</u>	<u>228,393</u>	<u>235,584</u>
Net Income/[expenditure]	37,545	87,474	125,019	(8,362)
Reconciliation of funds				
Transfers between reserves	-	-	-	-
Total funds brought forward	<u>40,980</u>	<u>78,148</u>	<u>119,128</u>	<u>127,491</u>
Total funds carried forward	<u>78,525</u>	<u>165,622</u>	<u>244,147</u>	<u>119,128</u>

Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women`s Group]

Notes to the accounts for the year ended 31st. March 2022

(11) Additional notes to comply with FRS 102.

Movements in funds- prior year

	Balance 1st. April			Balance 31st. March	
	2020 £	Income £	Expenditure £	Transfers £	2021 £
Unrestricted funds					
Designated Fund					
Running Cost	40,000	-	-	37,509	77,509
General Fund	980	38,672	(1,127)	(37,509)	1,016
	<u>40,980</u>	<u>38,672</u>	<u>(1,127)</u>	<u>-</u>	<u>78,525</u>
Restricted funds					
Big Lottery Fund:					
Chinese Lantern Project	44,688	99,744	(108,852)	-	35,580
F&N Project	19,788	11,589	(24,015)	-	7,362
CSS	-	18,269	(17,015)	-	1,254
Carers Project	-	36,062	(25,779)	-	10,282
Casework	-	13,582	(8,700)	-	4,882
Covid Related	-	10,112	-	-	10,112
Admin for Director	-	6,954	(6,954)	-	-
Lloyds Foundation	-	45,026	(11,809)	-	33,217
Race Equality Forum	-	23,244	(20,920)	-	2,325
Bristol Join Up	-	4,615	(3,113)	-	1,503
BCC Commission	-	40,000	-	-	40,000
Misc Small Grants	-	3,547	(110)	-	3,437
Drop in Day Centre	13,673	1,997	-	-	15,670
	<u>78,149</u>	<u>314,740</u>	<u>(227,266)</u>	<u>-</u>	<u>165,622</u>

CHINESE COMMUNITY WELLBEING SOCIETY

England & Wales - Charity number 1181750

Accounts



Trustees' Annual Report for the period

From: 06/04/2020 Period start date To: 05/04/2021 Period end date

Charity name: Chinese Community Wellbeing Society

Charity registration number: 1181750

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Chinese Community Wellbeing Society's (CCWS) objectives are: To relieve hardship and distress by providing assistance, advice and services amongst the Chinese community; To provide or assist in the provision of recreation for people and their families with a view to improving their conditions of life; The advancement of education between the Chinese community and the local community through educational, cultural and social activities
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	We will provide a range of services including: <ul style="list-style-type: none">• a free confidential helpline;• a casework service;• a culturally appropriate care support service for the elderly, infirm and disabled to alleviate the isolation of carers and the elderly;• liaise on behalf of clients to help overcome language and cultural barriers as well as providing translation and interpretation services;• run workshops and information days; and,• provide training for employment

		and building self-confidence.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Board of Trustees are aware of their responsibilities as required by the Charity Commission regulations and confirm that all activities are for the benefit of the public.

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	Due to delays brought about by Covid-19, the transfer of assets from its predecessor organisation (Bristol and Avon Chinese Women's Group - BACWG) is still yet to be completed. Therefore no activities have taken place in the organisation's name yet.

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As the transfer of assets from BACWG is yet to take place, then CCWS financial position currently remains at zero.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees will implement a Reserves Policy in accordance with SORP 2015 (Statement of Recommended Practice) FRS 102 once the transfer of assets is complete.
Amount of reserves held	Para 1.22	Zero.
Reasons for holding zero reserves	Para 1.22	CCWS does not currently own any assets.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees are not aware of any uncertainties regarding the charity continuing as a going concern.

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	Charitable Incorporated Organisation
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	Appointment of charity trustees is addressed in clause 13 of the organisation's constitution.

Reference and Administrative details

Charity name	Chinese Community Wellbeing Society
Other name the charity uses	
Registered charity number	1181750
Charity's principal address	The Vassall Centre, Gill Avenue, Fishponds, Bristol BS16 2QQ

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	Poh Hooi Teoh	Chair		
2	Amy Yee Kwan Lo			
3	Xueqiong Wu			
4	Tak Yi Lee Cheung			
5	Poon Chung Choi			
6	Andy Lee			
7				
8				
9				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

N/A

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)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

Chinese Community Wellbeing Society

Statement of Financial Activities for the year ended 31st March 2021

	2021 £
Incoming resources	
Incoming resources from generated funds	
<i>Voluntary income</i>	
Donations	0
Membership	0
<i>Investment income</i>	
Interest	0
Activities for generating funds	
Day Centre, activities, events and trips	0
Fees, sitting and translation services	0
Incoming resources from charitable activities	
Grants and contracts	<u>0</u>
Total Incoming Resources	<u>0</u>
Resources expended	
Charitable activities	0
Governance costs	<u>0</u>
Total Resources Expended	<u>0</u>
Net incoming/ [outgoing] resources before transfers	0
Reconciliation of funds	
Transfers between funds	0
Total funds brought forward	<u>0</u>
Total funds carried forward	<u>0</u>

Chinese Community Wellbeing Society

Balance Sheet as at 31st March 2021

	2021
	£
Tangible assets	<u>0</u>
Current assets	
Debtors	0
Cash on hand	0
Cash at bank	<u>0</u>
	0
Current liabilities	
Creditors: amounts falling due within 12 months	<u>0</u>
Net Current assets	<u>0</u>
Net assets	<u><u>0</u></u>
Unrestricted funds	
General funds	0
Designated funds	0
Restricted funds	<u>0</u>
	<u><u>0</u></u>