

**Chinese Community Wellbeing Society**

**Accounts 2024-25**

**Year Ending 31<sup>st</sup> 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.

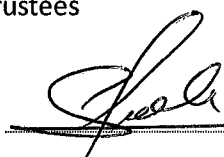
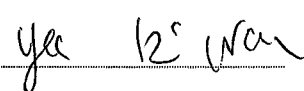
#### **Risk Assessment**

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:	POH HOOI TEOH.	YEE KIU WAN
Position:	CHAIRMAN	TRUSTEE
Date:	9/1/26	09/01/2026

**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 31<sup>st</sup> 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.

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
	£	£	£	£
<b>Income</b>				
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
<b>Income from charitable activities</b>				
Grants and contracts	<u>18,481</u>	<u>95,789</u>	<u>114,270</u>	<u>492,903</u>
<b>Total Income</b>	<u>25,293</u>	<u>166,899</u>	<u>192,192</u>	<u>503,641</u>
<b>Expenditure</b>				
Charitable activities	<u>759</u>	<u>417,681</u>	<u>418,440</u>	<u>415,315</u>
<b>Total Expenditure</b>	<u>759</u>	<u>417,681</u>	<u>418,440</u>	<u>415,315</u>
<b>Net income/[expenditure]</b>	24,534	(250,782)	(226,248)	88,325
<b>Reconciliation of funds</b>				
Transfers between reserves	(9,942)	9,942	-	-
<b>Total funds brought forward</b>	<u>81,320</u>	<u>433,865</u>	<u>515,185</u>	<u>426,860</u>
<b>Total funds carried forward</b>	<u>95,912</u>	<u>193,025</u>	<u>288,937</u>	<u>515,185</u>

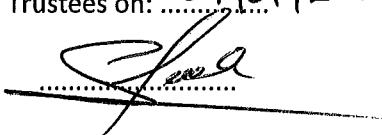
Chinese Community Wellbeing Society [formerly known as Bristol and Avon Chinese Women's Group]

Balance sheet as at 31st. March 2025

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

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

On behalf of the Trustees



Yip Kwan 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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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

	1st. April	Balance		Balance	
	2024	Income	Expenditure	Transfers	31st. March
	£	£	£	£	2025
	£	£	£	£	£
<b>Unrestricted funds</b>					
<b>Designated Funds</b>	81,320	-	-	-	81,320
<b>General Fund</b>	-	25,293	(759)	(9,942)	14,592
	<u>81,320</u>	<u>25,293</u>	<u>(759)</u>	<u>(9,942)</u>	<u>95,912</u>
<b>Restricted funds</b>					
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	4,825	-	-		4,825
	<u>433,865</u>	<u>166,899</u>	<u>(417,681)</u>	<u>9,942</u>	<u>193,025</u>
<b>Total</b>	<b>515,185</b>	<b>192,192</b>	<b>(418,440)</b>	<b>-</b>	<b>288,937</b>

£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
	£	£	£	£
<b>Income</b>				
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
<b>Income from charitable activities</b>				
Grants and contracts	<u>117,717</u>	<u>375,186</u>	<u>492,903</u>	<u>277,979</u>
<b>Total Income</b>	<u>128,454</u>	<u>375,186</u>	<u>503,641</u>	<u>282,329</u>
<b>Expenditure</b>				
Charitable activities	<u>58,038</u>	<u>357,278</u>	<u>415,315</u>	<u>352,737</u>
<b>Total Expenditure</b>	<u>58,038</u>	<u>357,278</u>	<u>415,315</u>	<u>352,737</u>
<b>Net income/[expenditure]</b>	70,417	17,909	88,325	(70,408)
<b>Reconciliation of funds</b>				
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.**

<b>(6) Movements in funds</b>	<b>Balance</b>		<b>Balance</b>		
<b>Prior Year</b>	<b>1st. April</b>		<b>Transfers</b>	<b>31st. March</b>	
	<b>2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
<b>Designated Funds</b>	173,000	-	-	(91,680)	81,320
<b>General Fund</b>	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>
<b>Restricted funds</b>					
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>