



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name UK CHINESE WOMEN CONNECT ASSOCIATION	No (if any) 1193654
---	-------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 24/02/2021	To	Period end date 31/12/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	10,318	-	-	10,318	-
Grants	200	-	-	200	-
Activity Income	2,670	-	-	2,670	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	13,188	-	-	13,188	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,188	-	-	13,188	-
A3 Payments					
website	396	-	-	396	-
IT software	260	-	-	260	-
Volunteers cost	8	-	-	8	-
Activity expenses	2,058	-	-	2,058	-
Insurance	128	-	-	128	-
Professional fees	1,680	-	-	1,680	-
	-	-	-	-	-
Sub total	4,529	-	-	4,529	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,529	-	-	4,529	-
Net of receipts/(payments)	8,659	-	-	8,659	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,659	-	-	8,659	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance at 31 Dec 2021	8,659	-	-
		-	-	-
	Total cash funds	8,659	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Wenjiao Wu	WENJIAO WU	6 Aug 2022	
	Shen	Mengting Shen	6 Aug 2022	