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- 4 JAN 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Devon & Cornwall Chinese Association

No (if any)
299601

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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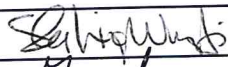
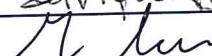
Section A Receipts and payments

	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					
Donations re Covid 19	24,266	-	-	24,266	145
Other donations	5,973	-	-	5,973	-
Rent	5,350	-	-	5,350	5,548
Grants - PCC Improving Lives	500	-	-	500	-
Interest	2	-	-	2	12
School Fees	-	-	-	-	2,480
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,091	-	-	36,091	8,185
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,091	-	-	36,091	8,185
A3 Payments					
School/Events/Groups	250	-	-	250	3,852
Premises Costs	1,370	-	-	1,370	1,263
Other Management Expenses	7,156	-	-	7,156	5,063
Bank charges	30	-	-	30	-
Sundry Expenses	113	-	-	113	120
Donations to NHS & Frontline Support	24,266	-	-	24,266	-
Carers Support costs	500	-	-	500	-
	-	-	-	-	-
Sub total	33,684	-	-	33,684	10,298
A4 Asset and investment purchases, (see table)					
Purchase of laptop	1,349	-	-	1,349	-
	-	-	-	-	-
Sub total	1,349	-	-	1,349	-
Total payments	35,033	-	-	35,033	10,298
Net of receipts/(payments)	1,058	-	-	1,058	- 2,113
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,827	-	-	8,827	10,940
Cash funds this year end	9,885	-	-	9,885	8,827

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 Accounts	9,425	-	-
	Cash Account	460	-	-
		-	-	-
	Total cash funds	9,885	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Freehold property	Unrestricted	157,463	-
	Laptop computer	Unrestricted	2,000	-
	Laptop computer	Unrestricted	1,349	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
	SHEI LING WONG	3/5/21
	MARTIN LAI	7/9/21

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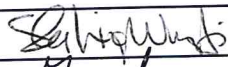
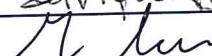
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability 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
	SHEI LING WONG	3/5/21
	MARTIN LAI	7/9/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Devon & Cornwall Chinese Association

On accounts for the year
ended

31 March 2021

Charity no
(if any)

299601

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date: 6/1/2022

Name:

K.S. Clay

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant ICAEW.

Address:

Thomas Wescott Chartered Accountants
Plym House
3 Longbridge Road
Marsh Mills

Plymouth

PL6 8LT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.