



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	10	To	30	09
		2020			2021

Section A Reference and administration details

Charity name WAH SING CHINESE COMMUNITY CENTRE

Other names charity is known by

Registered charity number (if any) 513857

Charity's principal address 149 Duke Street

Liverpool

Postcode

L1 4JR

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	Mr K M Sung	Vice chair		
2	Mrs M T Woo	Chair		
3	Mr J W M Zhou	Vice chair		
4	Mr K M Ip	Vice chair		
5	Ms J Zhou			
6	Ms K K Wan			
7	Mrs K F Sung			
8	Mr S Pang	Vice chair		
9	Ms C Lee	Vice chair		
10	Mr W C Lee			
11	Mr C K Wong			
12	Mrs C Wong			
13	Mr L F Wong			
14	Mrs S L Wai			
15	Ms S P Wong			
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 23 January 1983
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By executive committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Promote the benefits of all people in the Duke Street, Nelson Street and neighbourhood by bringing the local authority, voluntary organisations and inhabitants together in a common effort to provide recreational and leisure time facilities to the inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity continued to provide classes in Chinese and Mandarin Chinese for the community during the year.

It also participated in the various cultural events and Chinese festival celebrations, particularly National Day and Chinese New Year.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

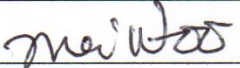
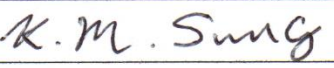
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MEI WOO	KEON MAN SUNG
Position (eg Secretary, Chair, etc)	CHAIR	VICE CHAIR
Date	12-6-2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WAH SING CHINESE COMMUNITY CENTRE

On accounts for the year
ended

30/09/2021

Charity no
(if any)

513857

Set out on pages

8 - 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12.6.2022

Name:

Lily Castilho

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

Association of Chartered Certified Accountants

Address:

1 Stanley Meat Market

Prescot Road

Liverpool L13 3AS

Only complete if the examiner needs to highlight 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.



Receipts and payments accounts

CC16a

For the period
from

Period start date

01/10/20

To

Period end date

30/09/21

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					
Voluntary receipts	16,377	-	-	16,377	9,251
Activities for generating funds	-	-	-	-	925
Charitable activities	-	-	-	-	7,138
Membership fees	-	-	-	-	246
Rent	13,125	-	-	13,125	8,125
Tenant's deposit	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,502	-	-	29,502	25,685
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,502	-	-	29,502	25,685
A3 Payments					
Fund raising costs	9	-	-	9	676
Costs of charitable activities	20,093	-	-	20,093	31,361
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,102	-	-	20,102	32,037
A4 Asset and investment purchases, (see table)					
Building alterations	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,102	-	-	20,102	32,037
Net of receipts/(payments)	9,400	-	-	9,400	6,352
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,061	-	-	31,061	37,413
Cash funds this year end	40,461	-	-	40,461	31,061

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 and cash	40,461	-	-
	-	-	-
	-	-	-
Total cash funds	40,461	-	-

(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

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

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
liability relates

Amount due
(optional)

When due
(optional)

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Date of
approval

MEI WOO
K.M. Sung.

MEI WOO
Koon Man Sung

12-6-22
12/6/2022