

DERBYSHIRE CHINESE WELFARE ASSOCIATION

England & Wales · Charity number 515373

Details

Status Registered

Legal form Other

Registered 1984-07-20

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

Contact

Address Chinese Community Centre
110-112 Abbey Street
Derby
DE22 3SS

Phone 01332342436

Email DCWASSOCIATION@OUTLOOK.COM

Website www.derbyshirechinese.org

Activities

Objects: (A) TO PROMOTE THE EDUCATION OF THE PUBLIC IN ALL CHINESE CULTURES AND TRADITIONS AND THE CHINESE LANGUAGE; (B) IN THE INTERESTS OF SOCIAL WELFARE TO PROVIDE RECREATIONAL AND EDUCATIONAL FACILITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT IN WHICH THE ASSOCIATION SHALL OPERATE; (C) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A CENTRE OR CENTRES.

Activities: Provides general advice and guidance to members of the Chinese community regarding issues such as health, welfare benefits, housing and education. Acts as a focal point for the community to share common Chinese cultural practices and celebrate Chinese culture/ festivals.

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,511	£44,594	-	-
2024-03-31	£45,885	£34,823	-	-
2023-03-31	£38,724	£38,790	-	-
2022-03-31	£36,157	£29,550	-	-
2021-03-31	£28,092	£21,311	-	-

Trustees

Name	Role	Appointed
CHEUNG FAT CHING		2017-07-19
PING CHAN-IRELAND		2016-08-24
WAH SUN WAN		

DERBYSHIRE CHINESE WELFARE ASSOCIATION

England & Wales - Charity number 515373

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/04/2024 Period start date To Period end date 31/03/2025

Charity name: Derbyshire Chinese Welfare Association

Charity registration number: 515373

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Objects of the Association: - To advance public education in all aspects of Chinese cultures, traditions, and the Chinese language. - To provide recreational and educational facilities in the interest of social welfare, with the aim of improving the quality of life for residents within the Association's area of benefit
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	<ul style="list-style-type: none">• Dance Club weekly• Chinese Supplementary School weekly• Healthy Luncheons for the Elderly• Signposting and Advice• Translation Services• Cultural Events• Daily Games Room• Karaoke facilities• Tai Chi Class• Celebration activities for major traditional festivals such as Chinese New Year, Dragon Boat Festival and Mid-Autumn Festival• Participation of cultural events with other ethnic communities• Chinese Learning Classes• Mobile phone user training class
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of these activities will gain public benefits, and reduce social isolation in the community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The organisation activities are run by committee members and volunteers
Other		

Achievements and performance

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	<p>We have the following key works and main activities done/organised for our members and the community in the last 12 months:</p> <ul style="list-style-type: none">• Signposting and Advice services for members: application of online bank account, application for pension, application for travelling visa, application for housing benefits, using of mobile phone and order repeat prescription online• Free blood pressure measurement for members• Healthy Luncheons for the Elderly• Translation Services: medical reports, Government letters• We had Chinese Dance performance for Care Home and local SEN school.• We hired a coach and organised a day trip to Birmingham for our members.• Festive celebrations for Chinese New Year, Dragon Boat Festival and Mid Autumn Festival. <p>Regular activities:</p>
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		<ul style="list-style-type: none">• Daily Games Room, Weekly Dance Club. Weekly Singing Club and Weekly Tai Chi Club. <p>We had also engaged and support the following individuals and organisations in the last year. Individuals: elderly members from Hong Kong, students from Mainland China.</p> <p>Organisation: Surtal Arts, Pentagon Motors, Healthcare NHS Foundation Trust, Community Action Derby</p> <p>Our centre coordinator continued supporting members' needs in acquiring public services such as applying for driving licence for age over 70's, making GP appointment, attending dentist appointment for translation, , applying for universal credits, online processing of travelling documentation, paying council tax bill, applying for free bus pass, translation of documents, applying for public housing and etc. Since many public services turned into online, our elderly members relied a lot on our centre to support them.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We still have enough funds to support basic association activities and centre's maintenance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Most of our members are not well versed in English. We need to continue looking for funding to support a bi-lingual part time centre co-ordinator who plays an important role to liaise with external parties and English speaking organisations.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We received grants from National Lottery Fund for the last financial year.. Other fund raising activities include donation and rental of facilities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Our operating income can only cover the utilities costs, insurance and daily maintenance costs. We need extra funding to maintain a bi-lingual part time coordinator to help to deal with administration and external communications.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Trust
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	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
	Para 1.51	

The charity's organisational structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Derbyshire Chinese Welfare Association
Other name the charity uses	
Registered charity number	515373
Charity's principal address	110-112 Abbey Street, Derby, DE22 3SS

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 Wah Sun Wan			
2	Mrs Ping Chan-Ireland			
3	Mr Cheung Fat Ching			
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Corporate trustees – names of the directors at the date the report was approved

Director name	
K F Tang	Chairman
Y M Mo	First Vice Chairman
L Liu	Treasurer
S Allen	Vice Treasurer

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

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Other optional information


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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	YU LEE	
Position (for example Secretary, Chair, etc)	Secretary	
Date	03 / 11 / 2025	

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the financial statements	4-5

DERBYSHIRE CHINESE WELFARE ASSOCIATION

Independent Examiner's Report to the Trustees of Derbyshire Chinese Welfare Association

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 2 to 5

Respective responsibilities of the trustees and examiner

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 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.

M. Newey

Mark Newey ACMA
Derby CAS
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date 18/8/2025

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

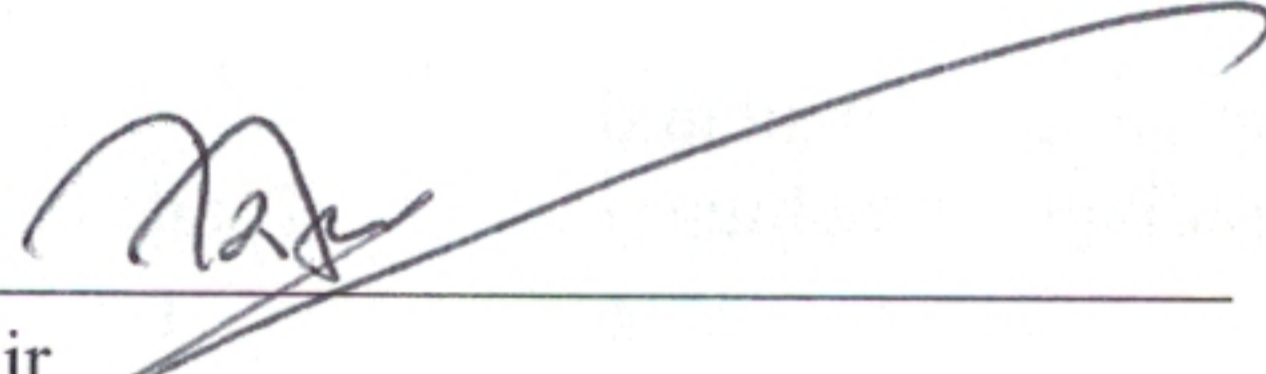
YEAR ENDED MARCH 31st 2025

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
Grants	note 1	2186	10900	13086	15046
Donations and Fundraising	note 2	29571	0	29571	29353
Sundry		5854	0	5854	1486
TOTAL RECEIPTS		37611	10900	48511	45885
PAYMENTS					
Wages and Associated Costs		5849	9600	15449	14596
Water, electricity, gas		5698	300	5998	5565
Telephone		470	0	470	510
Food		8848	1000	9848	7309
Maintenance and Equipment		6032	0	6032	612
Travel		825	0	825	350
Trade Waste		613	0	613	537
Fees		705	0	705	605
Insurance		96	0	96	58
Sundry		4558	0	4558	4682
TOTAL OVERHEADS		33694	10900	44594	34824
SURPLUS / DEFICIT FOR YEAR		3917	0	3917	11061
OPENING BALANCE		38009	8020	46029	34968
CLOSING BALANCE		41926	8020	49946	46029

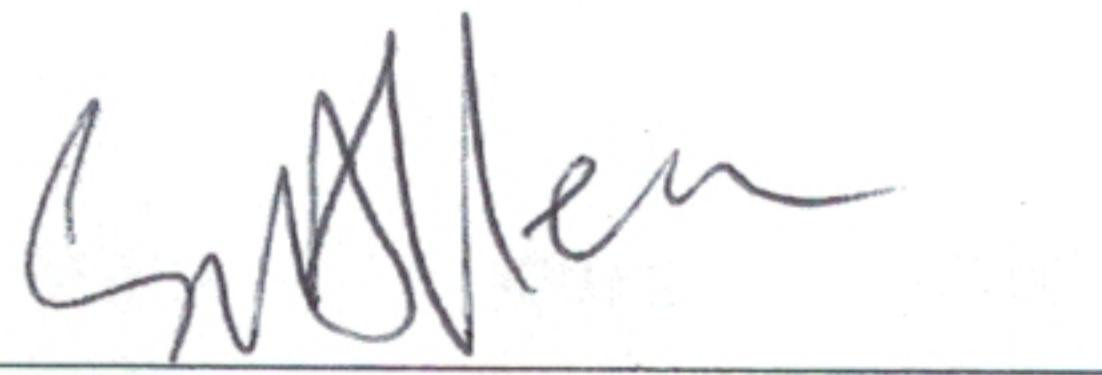
DERBYSHIRE CHINESE WELFARE ASSOCIATION

**STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31st 2025**

		Mar-25	Mar-24
Fixed Assets	note 3	125065	129100
Current Assets			
Debtors	note 4	0	0
Bank		48858	45562
Petty Cash		1088	467
Current Assets		<u>49946</u>	<u>46029</u>
Current Liabilities	note 5	800	800
NET CURRENT ASSETS		<u>49146</u>	<u>45229</u>
NET TOTAL ASSETS		<u>174211</u>	<u>174329</u>


Chair

9.9.2025
Date


Treasurer

9.9.2025
Date

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Postcode Places Trust	0	0	0	9620
National Lottery Community Fund	0	9600	9600	0
National Grid	0	0	0	3240
DACP Ltd	0	1000	1000	0
National Energy Action	0	300	300	0
	2186	10900	13086	15046

Note 2

Donations and Fundraising

	2025	2024
	£	£
Room rental	6437	4711
Dinner payments	8242	9362
Dancing hall income	3895	3194
Donations	3405	5474
Membership	1687	1942
Activities fees	2845	1010
School fees	3060	3660
	29571	29353

Note 3

Fixed Assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1 April 2024	201730	21006	222736
Additions	0	0	0
At 31 March 2025	201730	21006	222736
Depreciation			
At 31 March 2024	72630	21006	93636
At 31 March 2025	4035	0	4035
	76665	21006	97671
Net book value			
As at 31 March 2025	125065	0	125065
As at 31 March 2024	129100	0	129100

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2025	2024
Debtors	£	£
Sundry	0	0

Note 5	2025	2024
Creditors	£	£
Wages and Associated Costs	800	800
	800	800

Note 6 **Restricted funds**

	Closing Balance	Income	Expenditure	Closing Balance
	£	£	£	£
National Lottery Community Fund	0	9600	1580	8020
Postcode Places Trust	8020	0	8020	0
DACP Ltd	0	1000	1000	0
National Energy Action	0	300	300	0
	8020	10900	10900	8020

The National Lottery Community Fund was spent on wages.

The Postcode Places Trust grant was spent on wages

The DACP Ltd grant was to help some members attend the New Year festival.

National Energy Action funding was to provide a warm space for members.

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

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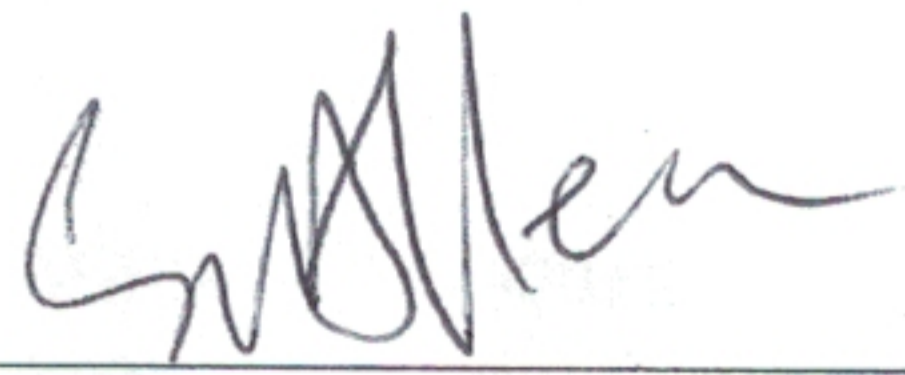
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DERBYSHIRE CHINESE WELFARE ASSOCIATION

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DERBYSHIRE CHINESE WELFARE ASSOCIATION

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DERBYSHIRE CHINESE WELFARE ASSOCIATION

England & Wales - Charity number 515373

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/04/2023 Period start date To Period end date 31/03/2024

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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	<ul style="list-style-type: none">• Dance Club weekly• Stay Warm and Healthy Talk• Chinese Supplementary School weekly• Healthy Luncheons for the Elderly• Signposting and Advice• Translation Services• Cultural Events• Daily Games Room• Karaoke facilities• Tai Chi Class• Celebration activities for major traditional festivals such as Chinese New Year, Dragon Boat Festival and Mid-Autumn Festival• Participation of cultural events with other ethnic communities• Chinese Learning Classes
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of these activities will gain public benefits, and reduce social isolation in the community.

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		<p>Kong family with language barrier in Borrow Wood Primary School to meet the social workers from January.</p> <ul style="list-style-type: none">• We had Chinese Dance performance for a Care Home in February and the Japan Fest in May• We hired a coach and organised a day trip to Birmingham for our members. <p>Regular activities:</p> <ul style="list-style-type: none">• Daily Games Room, Weekly Dance Club. Weekly Singing Club and Weekly Tai Chi Club.• weekly Chinese Supplementary School <p>We had also engaged and support the following individuals and organisations in the last year. Individuals: elderly members, student from Hong Kong, family from Hong Kong.</p> <p>Organisation: Otaku World Ltd, Canal Vue Care Home, Borrow Wood Primary School, Murray Park Community School, Solid Rock Church, Derbyshire Healthcare NHS Foundation Trust, Community Action Derby, Derby City Council, National Community Engagement Team- Home Office</p> <p>We also had held cultural celebration activities for major traditional festivals such as Moon Festival in September, Chinese New Year in February and Dragon Boat Festival in June</p> <p>Our centre coordinator continued supporting members' needs in acquiring public services such as applying for driving licence for age over 70's, making GP appointment, attending dentist appointment for translation, , applying for universal credits, online processing of travelling documentation, paying council tax bill, applying for free bus pass, translation of documents and etc. Since many public services turned into online, our elderly members replied a lot on our centre to support them.</p>
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2	Mrs Ping Chan-Ireland			
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Corporate trustees – names of the directors at the date the report was approved

Director name	
K F Tang	Chairman
Y M Mo	First Vice Chairman
L Liu	Treasurer
S Allen	Vice Treasurer

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

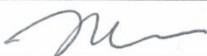
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	YU LEE	
Position (for example Secretary, Chair, etc)	Secretary	
Date	25 / 09 / 2024	

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2024

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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DERBYSHIRE CHINESE WELFARE ASSOCIATION

Independent Examiner's Report to the Trustees of Derbyshire Chinese Welfare Association

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 2 to 5

Respective responsibilities of the trustees and examiner

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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 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.

M. Newey

Mark Newey ACMA
Derby CAS
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date 27/8/2024

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2024

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Grants	note 1	2186	12860	15046	11786
Donations and Fundraising	note 2	29353	0	29353	21654
Sundry		1486	0	1486	5285
TOTAL RECEIPTS		33025	12860	45885	38724
PAYMENTS					
Wages and Associated Costs		3992	10604	14596	12987
Water, electricity, gas		4129	1436	5565	7062
Telephone		510	0	510	503
Food		7309	0	7309	5961
Maintenance and Equipment		612	0	612	5214
Travel		350	0	350	415
Trade Waste		537	0	537	245
Fees		605	0	605	450
Insurance		58	0	58	636
Sundry		4683	0	4683	5318
TOTAL OVERHEADS		22783	12040	34823	38790
SURPLUS / DEFICIT FOR YEAR		10242	820	11062	-66
OPENING BALANCE		27768	7200	34968	35034
CLOSING BALANCE		38009	8020	46029	34968

DERBYSHIRE CHINESE WELFARE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2024

		Mar-24	Mar-23
Fixed Assets	note 3	129100	133135
Current Assets			
Debtors	note 4	0	0
Bank		45562	34914
Petty Cash		467	54
Current Assets		<u>46029</u>	<u>34968</u>
Current Liabilities	note 5	800	115
NET CURRENT ASSETS		<u>45229</u>	<u>34853</u>
NET TOTAL ASSETS		<u>174329</u>	<u>167988</u>

Chair



Date

3-9-2024

Treasurer



Date

3-9-2024

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Postcode Places Trust	0	9620	9620	0
National Lottery Community Fund	0	0	0	9600
National Grid	0	3240	3240	0
	<u>2186</u>	<u>12860</u>	<u>15046</u>	<u>11786</u>

Note 2

Donations and Fundraising

	2024	2023
	£	£
Room rental	4711	5185
Dinner payments	9362	7100
Dancing hall income	3194	1713
Donations	5474	4499
Membership	1942	1360
Activities fees	1010	1745
School fees	3660	52
	<u>29353</u>	<u>21654</u>

Note 3

Fixed Assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1 April 2023	201730	21006	222736
Additions	0	0	0
At 31 March 2024	<u>201730</u>	<u>21006</u>	<u>222736</u>
Depreciation			
At 31 March 2023	68595	21006	89601
At 31 March 2024	4035	0	4035
	<u>72630</u>	<u>21006</u>	<u>93636</u>
Net book value			
As at 31 March 2024	<u>129100</u>	<u>0</u>	<u>129100</u>
As at 31 March 2023	133135	0	133135

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2024	2023
Debtors	£	£
Sundry	0	0

Note 5	2024	2023
Creditors	£	£
Wages and Associated Costs	800	0
Utilities	0	115
	800	115

Note 6 **Restricted funds**

	Closing Balance £	Income £	Expenditure £	Closing Balance £
National Lottery Community Fund 2022/23	7200	0	7200	0
Postcode Places Trust	0	9620	1600	8020
National Grid	0	3240	3240	0
	7200	12860	12040	8020

The National Lottery Community Fund was spent on wages

The Postcode Places Trust grant was spent on wages

The National Grid money was spent on heating and the caretaking and cleaning costs

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2024

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

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DERBYSHIRE CHINESE WELFARE ASSOCIATION

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Chair



Date

3-9-2024

Treasurer



Date

3-9-2024

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

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National Lottery Community Fund	0	0	0	9600
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At 31 March 2023	68595	21006	89601
At 31 March 2024	4035	0	4035
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Net book value			
As at 31 March 2024	<u>129100</u>	<u>0</u>	<u>129100</u>
As at 31 March 2023	133135	0	133135

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2024	2023
Debtors	£	£
Sundry	0	0

Note 5	2024	2023
Creditors	£	£
Wages and Associated Costs	800	0
Utilities	0	115
	800	115

Note 6
Restricted funds

	Closing Balance £	Income £	Expenditure £	Closing Balance £
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Postcode Places Trust	0	9620	1600	8020
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DERBYSHIRE CHINESE WELFARE ASSOCIATION

England & Wales - Charity number 515373

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To Period end date 31/03/2023

Charity name: Derbyshire Chinese Welfare Association

Charity registration number: 515373

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Association shall be: a) To promote education of the public in all Chinese cultures and traditions and the Chinese Language. b) In the interests of social welfare to provide recreational and educational facilities with object of improving the conditions of life of the inhabitants of the area of benefit in which the association shall operate. c) To establish or secure the establishment of a centre or centres to assist in the promotion of the above objects
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	<input type="checkbox"/> Dance Club weekly <input type="checkbox"/> Stay Warm and Healthy Talk <input type="checkbox"/> Chinese Supplementary School weekly <input type="checkbox"/> Healthy Luncheons for the Elderly <input type="checkbox"/> Signposting and Advice <input type="checkbox"/> Translation Services <input type="checkbox"/> Cultural Events <input type="checkbox"/> Daily Games Room <input type="checkbox"/> Karaoke facilities <input type="checkbox"/> Tai Chi Class <input type="checkbox"/> Celebration activities for major traditional festivals such as Chinese New Year, Dragon Boat Festival and Mid-Autumn Festival <input type="checkbox"/> Participation of cultural events with other ethnic communities and organisations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of these activities will gain public benefits, and reduce social isolation in the community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The organisation activities are run by committee members and volunteers
Other		

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	<p>We had a remarkable year of 2022 – 2023. Here are what we had done and achieved.</p> <p>All our daily activities were running in normal such as Tai Chi class, Dancing Class, Mahjong game, Singing Karaoke and Table Tennis. We also have different kinds of parties and celebrations in place,</p> <p>The dancing teams had several performances reaching the local communities and fund raising activities. They took part in the Revel Puck Circus , organised by Derby Theatre, at Markeaton Park with over 200 audiences watching. They performed at the fundraising activities for the Stroke unit of local hospital as well as at the Royal Derby Hospital.</p> <p>We successfully extended our Tai Chi class to the black community. One of them experienced the positive effect of practicing Tai Chi and therefore invited her friends to join.</p> <p>We organised health talk with Royal Derby hospital research unit to talk about clinical trial and research. Our centre representative became the community champion to help to promote clinical trial within our community.</p>

		<p>We took part in the East to East project organised by Cosmopolitan Arts which was a thorough research about Chinese migrants' history and experience moving into East Midland. A Chinese New Year parade and celebration activities were also organised in Derby city centre for the local community.</p> <p>We also assisted the Derby YMCA to decorate their centre for Chinese New Year celebration and conducted a talk about the history and customs of how Chinese people celebrating their Chinese New Year at home.</p> <p>Our team of volunteers built a colourful and amazing traditional Chinese archway in front of the main building which attracted a lot of people taking photos from outside.</p> <p>We took part in the Derby Season of Lights organised by Surtal Arts which featured lantern parade at the city centre and Tai Chi performance by our Tai Chi team.</p> <p>From 2023, all members over 70 years old will enjoy luncheon club for free. Luncheon Club provides healthy traditional Hong Kong meal to members and non-members every 2 months.</p> <p>The Chinese school started again from September 2022. To start with, the number of students was not as many as used to be but the numbers were picking up during the terms.</p> <p>Many members were coming back to the centre and seeking for interpretation and translation assistance. The most popular services were passport renewal, bus pass application, driving licence renewal, pension enquiries and using of smart phone.</p> <p>Without the supports of all our working committee members and members, we wouldn't have done it. We would like to thank you to those who had contributed, donated, participated and volunteered.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our Centre coordinator was funded by Lottery Fund. Other fund raising activities include donation and rental of facilities
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Our operating income can only cover the utilities costs, insurance and daily maintenance costs. We need extra funding to maintain a bi-lingual Centre coordinator to help to deal with administration and external communications.
Other		

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	Trust
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	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Derbyshire Chinese Welfare Association
Other name the charity uses	515373
Registered charity number	110-112 Abbey Street, Derby, DE22 3SS
Charity's principal address	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

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)	Yu Lee	
Position (eg Secretary, Chair, etc)	Secretary	
Date	15/10/2023	

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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Mark Newey ACMA
Derby CAS
Babington Lodge
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Derby
DE1 1RY

Date 24/7/2023

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2023

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Grants	note 1	2186	9600	11786	16306
Donations and Fundraising	note 2	21654	0	21654	15232
Sundry		5285	0	5285	4618
TOTAL RECEIPTS		29124	9600	38724	36157
PAYMENTS					
Wages and Associated Costs		5767	7220	12987	12272
Water, electricity, gas		7062	0	7062	3203
Telephone		503	0	503	550
Stationery, postage and printing		0	0	0	177
Food		5961	0	5961	4030
Maintenance and Equipment		5214	0	5214	2938
Cleaning		0	0	0	108
Travel		415	0	415	550
Trade Waste		245	0	245	331
Fees		450	0	450	589
Insurance		636	0	636	558
Sundry		4818	500	5318	4245
TOTAL OVERHEADS		31070	7720	38790	29550
SURPLUS / DEFICIT FOR YEAR		-1946	1880	-66	6607
OPENING BALANCE		29714	5320	35034	28427
CLOSING BALANCE		27768	7200	34968	35034

DERBYSHIRE CHINESE WELFARE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2023

		Mar-23	Mar-22
Fixed Assets	note 3	133135	137170
Current Assets			
Debtors	note 4	0	0
Bank		34914	34572
Petty Cash		54	463
Current Assets		<u>34968</u>	<u>35034</u>
Current Liabilities	note 5	115	0
NET CURRENT ASSETS		<u>34853</u>	<u>35034</u>
NET TOTAL ASSETS		<u>167988</u>	<u>172204</u>



Chair

25-7-2023
Date



Treasurer

9/08/2023
Date

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Community Action Derby	0	0	0	500
National Lottery Community Fund	0	9600	9600	9620
Derby City Council	0	0	0	4000
	2186	9600	11786	16306

Note 2

Donations and Fundraising

	2023	2022
	£	£
Room rental	5185	7072
Dinner payments	7100	2852
Dancing hall income	1713	936
Donations	4499	2101
Membership	1360	1579
Activities fees	1745	692
School fees	52	0
	21654	15232

Note 3

Fixed Assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1 April 2022	201730	21006	222736
Additions	0	0	0
At 31 March 2023	201730	21006	222736
Depreciation			
At 31 March 2022	64560	21006	85566
At 31 March 2023	4035	0	4035
	68595	21006	89601
Net book value			
As at 31 March 2023	133135	0	133135
As at 31 March 2022	137170	0	137170

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2023	2022
Debtors	£	£
Sundry	<u>0</u>	<u>0</u>

Note 5	2023	2022
Creditors	£	£
Utilities	<u>115</u>	<u>0</u>

Note 6 **Restricted funds**

	Closing Balance	Income	Expenditure	Closing Balance
	£	£	£	£
National Lottery Community Fund 2021/22	4820	0	4820	0
National Lottery Community Fund 2022/23	0	9620	2400	7220
Community Action Derby	500	500	500	500
	<u>5320</u>	<u>10120</u>	<u>7720</u>	<u>7720</u>

The National Lottery Community Fund 2021/22 was spent on wages
The National Lottery Community Fund 2022/23 was spent on wages
Community Action Derby was to be spent on COVID recovery costs

DERBYSHIRE CHINESE WELFARE ASSOCIATION

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2023

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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DE1 1RY

Date 24/7/2023

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2023

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Grants	note 1	2186	9600	11786	16306
Donations and Fundraising	note 2	21654	0	21654	15232
Sundry		5285	0	5285	4618
TOTAL RECEIPTS		29124	9600	38724	36157
PAYMENTS					
Wages and Associated Costs		5767	7220	12987	12272
Water, electricity, gas		7062	0	7062	3203
Telephone		503	0	503	550
Stationery, postage and printing		0	0	0	177
Food		5961	0	5961	4030
Maintenance and Equipment		5214	0	5214	2938
Cleaning		0	0	0	108
Travel		415	0	415	550
Trade Waste		245	0	245	331
Fees		450	0	450	589
Insurance		636	0	636	558
Sundry		4818	500	5318	4245
TOTAL OVERHEADS		31070	7720	38790	29550
SURPLUS / DEFICIT FOR YEAR		-1946	1880	-66	6607
OPENING BALANCE		29714	5320	35034	28427
CLOSING BALANCE		27768	7200	34968	35034

DERBYSHIRE CHINESE WELFARE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2023

		Mar-23	Mar-22
Fixed Assets	note 3	133135	137170
Current Assets			
Debtors	note 4	0	0
Bank		34914	34572
Petty Cash		54	463
Current Assets		<u>34968</u>	<u>35034</u>
Current Liabilities	note 5	115	0
NET CURRENT ASSETS		<u>34853</u>	<u>35034</u>
NET TOTAL ASSETS		<u>167988</u>	<u>172204</u>



Chair

25-7-2023
Date



Treasurer

9/08/2023
Date

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Community Action Derby	0	0	0	500
National Lottery Community Fund	0	9600	9600	9620
Derby City Council	0	0	0	4000
	2186	9600	11786	16306

Note 2

Donations and Fundraising

	2023	2022
	£	£
Room rental	5185	7072
Dinner payments	7100	2852
Dancing hall income	1713	936
Donations	4499	2101
Membership	1360	1579
Activities fees	1745	692
School fees	52	0
	21654	15232

Note 3

Fixed Assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1 April 2022	201730	21006	222736
Additions	0	0	0
At 31 March 2023	201730	21006	222736
Depreciation			
At 31 March 2022	64560	21006	85566
At 31 March 2023	4035	0	4035
	68595	21006	89601
Net book value			
As at 31 March 2023	133135	0	133135
As at 31 March 2022	137170	0	137170

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2023	2022
Debtors	£	£
Sundry	<u>0</u>	<u>0</u>

Note 5	2023	2022
Creditors	£	£
Utilities	<u>115</u>	<u>0</u>

Note 6 **Restricted funds**

	Closing Balance	Income	Expenditure	Closing Balance
	£	£	£	£
National Lottery Community Fund 2021/22	4820	0	4820	0
National Lottery Community Fund 2022/23	0	9620	2400	7220
Community Action Derby	500	500	500	500
	<u>5320</u>	<u>10120</u>	<u>7720</u>	<u>7720</u>

The National Lottery Community Fund 2021/22 was spent on wages
The National Lottery Community Fund 2022/23 was spent on wages
Community Action Derby was to be spent on COVID recovery costs

DERBYSHIRE CHINESE WELFARE ASSOCIATION

DERBYSHIRE CHINESE WELFARE ASSOCIATION

England & Wales - Charity number 515373

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/04/2021 Period start date To Period end date 31/03/2022

Charity name: Derbyshire Chinese Welfare Association

Charity registration number: 515373

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Association shall be: a) To promote education of the public in all Chinese cultures and traditions and the Chinese Language. b) In the interests of social welfare to provide recreational and educational facilities with object of improving the conditions of life of the inhabitants of the area of benefit in which the association shall operate. c) To establish or secure the establishment of a centre or centres to assist in the promotion of the above objects
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	<ul style="list-style-type: none">• Dance Club weekly• Stay Warm and Healthy Talk• Chinese Supplementary School weekly• Healthy Luncheons for the Elderly• Signposting and Advice• Translation Services• Cultural Events• Daily Games Room• Karaoke facilities• Tai Chi Class• Celebration activities for major traditional festivals such as Chinese New Year, Dragon Boat Festival and Mid-Autumn Festival• Participation of cultural events with other ethnic communities• Chinese Learning Classes
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of these activities will gain public benefits, and reduce social isolation in the community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The organisation activities are run by committee members and volunteers
Other		

Achievements and performance

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	<p>Our centre was back into normal operation from 2021. All our daily activities were running again such as Tai Chi class, Dancing Class, Mahjong game, Singing Karaoke and Table Tennis. We also have different kinds of parties and celebrations in place, however, the numbers of participants were not as many as used to be in the early 2021. It has been getting better each month.</p> <p>Our centre coordinator continued supporting members' needs in acquiring public services such as applying for driving licence for age over 70's, making GP appointment, attending dentist appointment for translation, getting vaccine certifications for travelling purpose, applying for universal credits, online processing of travelling documentation, paying council tax bill, applying for free bus pass, translation of documents and etc. Since many public services turned into online, our elderly</p>
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members replied a lot on our centre to support them.

Our dancing teams were invited to perform for 2 care homes in Derbyshire in February. They were very successful and brought fun and enjoyment to the residents very much. The team has been seeking for more opportunities to perform to the public in the near future.

Our 2nd hand shop was in operation this year. We received lots of donations from members such as calligraphies, used electrical appliances, bric-a-brac, books and etc. It does help our centre to generate some extra incomes.

We still did not have a large scale Chinese New Year celebration this year due to Covid. We believe the big celebration will be resumed next year. Before Chinese New Year, we had received a donation of hundreds of New Year Banners (揮春) from the Hong Kong Calligraphy Society. We distributed them to all our members and used them to decorate our centre as well during Chinese New Year.

We supported a community event during the summer of 2021. An acclaimed theatre company, Told by An Idiot, had had 2 days of performance in our centre. It was a fun show for families in Derby. There were 6 free shows being held altogether. Over 100 families were entertained during the 2 days.

All in all, the centre was returning to normal operation in mid-2022 and we expected more new members joining our centre from the nearby areas.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We still have enough funds to support basic association activities and centre's maintenance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Most of our members are not well versed in English. We need to continue looking for funding to support a bi-lingual part time centre co-ordinator who plays an important role to liaise with external parties and English speaking organisations.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our part time coordinator was funded by Lottery Fund. Other fund raising activities include donation and rental of facilities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Our operating income can only cover the utilities costs, insurance and daily maintenance costs. We need extra funding to maintain a bi-lingual part time coordinator to help to deal with administration and external communications.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Trust
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	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational	Para 1.51	

structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Derbyshire Chinese Welfare Association
Other name the charity uses	
Registered charity number	515373
Charity's principal address	110-112 Abbey Street, Derby, DE22 3SS

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 Wah Sun Wan			
2	Mrs Ping Chan-Ireland			
3	Mr Cheung Fat Ching			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	
K F Tang	Chairman
Y M Mo	First Vice Chairman
L Liu	Treasurer
S Allen	Vice Treasurer

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

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Other optional information

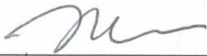
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	YU LEE	
Position (for example Secretary, Chair, etc)	Secretary	
Date	4 / 10 / 2022	

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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Statement of Assets and Liabilities	3
Notes to the financial statements	4-5

DERBYSHIRE CHINESE WELFARE ASSOCIATION

Independent Examiner's Report to the Trustees of Derbyshire Chinese Welfare Association

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 2 to 5

Respective responsibilities of the trustees and examiner

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 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.

M. Newey

Mark Newey ACMA
Derby CAS
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date 27/7/2022

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2022

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Grants	note 1	6186	10120	16306	24576
Donations and Fundraising	note 2	15232	0	15232	3516
Sundry		4618	0	4618	0
TOTAL RECEIPTS		26037	10120	36157	28092
PAYMENTS					
Wages and Associated Costs		3822	8450	12272	8104
Water, electricity, gas		3203	0	3203	3205
Telephone		550	0	550	728
Stationery, postage and printing		177	0	177	0
Food		0	4030	4030	3502
Maintenance and Equipment		2938	0	2938	594
Cleaning		108	0	108	180
Travel		550	0	550	51
Trade Waste		331	0	331	325
Fees		589	0	589	637
Insurance		558	0	558	473
Sundry		2735	1510	4245	3514
TOTAL OVERHEADS		15560	13990	29550	21311
SURPLUS / DEFICIT FOR YEAR		10477	-3870	6607	6781
OPENING BALANCE		19237	9190	28427	21646
CLOSING BALANCE		29714	5320	35034	28427

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1 Grants

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Community Action Derby	0	500	500	250
Foundation Derbyshire (Tom Carey Fund)	0	0	0	3000
National Lottery Community Fund	0	9620	9620	8540
The Co-Op	0	0	0	600
Derby City Council	4000	0	4000	10000
	6186	10120	16306	24576

Note 2 Donations and Fundraising

	2022	2021
	£	£
Donations and Fundraising	5645	1575
Membership	1579	630
Room Hire and sundry	8008	1311
	15232	3516

Note 3 Fixed Assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1 April 2021	201730	21006	222736
Additions	0	0	0
At 31 March 2022	201730	21006	222736
Depreciation			
At 31 March 2021	60525	21006	81531
At 31 March 2022	4035	0	4035
	64560	21006	85566
Net book value			
As at 31 March 2022	137170	0	137170
As at 31 March 2021	141205	0	141205

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2022	2021
Debtors	£	£
Sundry	0	2400

Note 5	2022	2021
Creditors	£	£
Wages	0	650

Note 6 **Restricted funds**

	Closing Balance	Income	Expenditure	Closing Balance
	£	£	£	£
National Lottery Community Fund (1)	650	0	650	0
Foundation Derbyshire (Tom Carey Fund)	3000	0	3000	0
National Lottery Community Fund (2)	5540	0	5540	0
National Lottery Community Fund (3)	0	9620	4800	4820
Community Action Derby	0	500	0	500
	9190	10120	13990	5320

The National Lottery Community Fund (1) was spent on wages

The Foundation Derbyshire (Tom Carey Fund) will be spent on wages

The National Lottery Community Fund (2) was spent on events

The National Lottery Community Fund (3) was spent on wages

Community Action Derby was to be spent on COVID recovery costs

DERBYSHIRE CHINESE WELFARE ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31st 2022

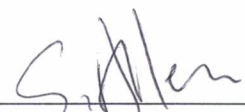
		Mar-22	Mar-21
Fixed Assets	note 3	137170	141205
Current Assets			
Debtors	note 4	0	2400
Bank		34572	28427
Petty Cash		463	0
Current Assets		35034	30827
 Current Liabilities	 note 5	 0	 650
		0	650
 NET TOTAL ASSETS		 172204	 171382



 Chair

3-8-2022

 Date



 Treasurer

3-8-2022

 Date

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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DERBYSHIRE CHINESE WELFARE ASSOCIATION

Independent Examiner's Report to the Trustees of Derbyshire Chinese Welfare Association

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Respective responsibilities of the trustees and examiner

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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 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.

M. Newey

Mark Newey ACMA
Derby CAS
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date 27/7/2022

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2022

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Grants	note 1	6186	10120	16306	24576
Donations and Fundraising	note 2	15232	0	15232	3516
Sundry		4618	0	4618	0
TOTAL RECEIPTS		26037	10120	36157	28092
PAYMENTS					
Wages and Associated Costs		3822	8450	12272	8104
Water, electricity, gas		3203	0	3203	3205
Telephone		550	0	550	728
Stationery, postage and printing		177	0	177	0
Food		0	4030	4030	3502
Maintenance and Equipment		2938	0	2938	594
Cleaning		108	0	108	180
Travel		550	0	550	51
Trade Waste		331	0	331	325
Fees		589	0	589	637
Insurance		558	0	558	473
Sundry		2735	1510	4245	3514
TOTAL OVERHEADS		15560	13990	29550	21311
SURPLUS / DEFICIT FOR YEAR		10477	-3870	6607	6781
OPENING BALANCE		19237	9190	28427	21646
CLOSING BALANCE		29714	5320	35034	28427

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1 Grants

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Community Action Derby	0	500	500	250
Foundation Derbyshire (Tom Carey Fund)	0	0	0	3000
National Lottery Community Fund	0	9620	9620	8540
The Co-Op	0	0	0	600
Derby City Council	4000	0	4000	10000
	6186	10120	16306	24576

Note 2 Donations and Fundraising

	2022	2021
	£	£
Donations and Fundraising	5645	1575
Membership	1579	630
Room Hire and sundry	8008	1311
	15232	3516

Note 3 Fixed Assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1 April 2021	201730	21006	222736
Additions	0	0	0
At 31 March 2022	201730	21006	222736
Depreciation			
At 31 March 2021	60525	21006	81531
At 31 March 2022	4035	0	4035
	64560	21006	85566
Net book value			
As at 31 March 2022	137170	0	137170
As at 31 March 2021	141205	0	141205

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2022	2021
Debtors	£	£
Sundry	0	2400

Note 5	2022	2021
Creditors	£	£
Wages	0	650

Note 6 **Restricted funds**

	Closing Balance	Income	Expenditure	Closing Balance
	£	£	£	£
National Lottery Community Fund (1)	650	0	650	0
Foundation Derbyshire (Tom Carey Fund)	3000	0	3000	0
National Lottery Community Fund (2)	5540	0	5540	0
National Lottery Community Fund (3)	0	9620	4800	4820
Community Action Derby	0	500	0	500
	9190	10120	13990	5320

The National Lottery Community Fund (1) was spent on wages

The Foundation Derbyshire (Tom Carey Fund) will be spent on wages

The National Lottery Community Fund (2) was spent on events

The National Lottery Community Fund (3) was spent on wages

Community Action Derby was to be spent on COVID recovery costs

DERBYSHIRE CHINESE WELFARE ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31st 2022


		Mar-22	Mar-21
Fixed Assets	note 3	137170	141205
Current Assets			
Debtors	note 4	0	2400
Bank		34572	28427
Petty Cash		463	0
Current Assets		35034	30827
 Current Liabilities	 note 5	 0	 650
		0	650
 NET TOTAL ASSETS		 172204	 171382



 Chair

3-8-2022

 Date



 Treasurer

3-8-2022

 Date

DERBYSHIRE CHINESE WELFARE ASSOCIATION

England & Wales - Charity number 515373

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/04/2020 Period start date To Period end date 31/03/2021

Charity name: Derbyshire Chinese Welfare Association

Charity registration number: 515373

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Association shall be: a) To promote education of the public in all Chinese cultures and traditions and the Chinese Language. b) In the interests of social welfare to provide recreational and educational facilities with object of improving the conditions of life of the inhabitants of the area of benefit in which the association shall operate. c) To establish or secure the establishment of a centre or centres to assist in the promotion of the above objects
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	<ul style="list-style-type: none">• Dance Club weekly• Stay Warm and Healthy Talk• Chinese Supplementary School weekly• Healthy Luncheons for the Elderly• Signposting and Advice• Translation Services• Cultural Events• Daily Games Room• Karaoke facilities• Tai Chi Class• Celebration activities for major traditional festivals such as Chinese New Year, Dragon Boat Festival and Mid-Autumn Festival• Participation of cultural events with other ethnic communities• Support University students' projects
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of these activities will gain public benefits, and reduce social isolation in the community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The organisation activities are run by committee members and volunteers
Other		

Achievements and performance

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	<p>2020 was an unprecedented year to every individual and organisation, DCWA was not exempted.</p> <p>Close to the first quarter of 2020, the centre was completely closed due to national lockdown. All our activities were suspended. However, our work did not stop. We managed to contact the Chinese Embassy in Manchester to donate over 1000 face masks to our centre and we manage to distribute them to all our members.</p> <p>In June 2020, we also received another 2000 face masks from Hong Kong Rural Committee (Heung Yee Kuk) for the original residents of New Territories. Since majority of the members are original residents from the New Territories, a lots of our members and qualified people in Derby city and its nearby areas were benefited.</p> <p>During lockdown period, we continued providing services to our members using online services. We helped senior members</p>
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	<p>to renew their driving licences at their 70. We helped members to make vaccination booking. We supported the Census 21 to promote the national census. The centre coordinator continued attending online meeting with local council and hate crime groups.</p> <p>At the end of 2020, we successful secured a funding from Lottery Fund to support us to run the “Reduce Isolation for the Elderly Chinese During Covid 19 in Derbyshire” . During Covid-19, our centre was not able to organise the regular luncheon meeting and festival dinner celebration. Most elderly Chinese rather staying at home on their own in order to protect themselves and others. They had missed the opportunity to socialise with their old friends and enjoy traditional Chinese food. However, after a long period of isolation, most of them had experienced emotional and mental stress. In order to help those elderly Chinese to fight against isolation. We organised 4 rounds of food supplies distributions that included rice, noodles, vegetables, oil, soy sauce, fruits etc. By doing this, we had helped around 100 elderly Chinese and families in Derbyshire to reduce the sufferings of self-isolation and feel being cared during the pandemic.</p> <p>In Feb 2021, we set up a Whatsapp group for members for easy communication. Basically, most of the activities were back to normally in early 2021 except for the large event such as luncheon meeting and Chinese New Year celebration. We still have to be cautious since the Covid situation is still unstable.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We still have enough funds to support basic association activities and centre's maintenance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Most of our members are not well versed in English. We need to continue looking for funding to support a bi-lingual part time centre co-ordinator who plays an important role to liaise with external parties and English speaking organisations.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our part time coordinator was funded by Lottery Fund. Other fund raising activities include donation and rental of facilities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Our operating income can only cover the utilities costs, insurance and daily maintenance costs. We need extra funding to maintain a bi-lingual part time coordinator to help to deal with administration and external communications.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Trust
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	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational	Para 1.51	

structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Derbyshire Chinese Welfare Association
Other name the charity uses	
Registered charity number	515373
Charity's principal address	110-112 Abbey Street, Derby, DE22 3SS

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 Wah Sun Wan			
2	Mrs Ping Chan-Ireland			
3	Mr Cheung Fat Ching			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	
K F Tang	Chairman
Y M Mo	First Vice Chairman
L Liu	Treasurer
S Allen	Vice Treasurer

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>Maggie Chan</i>	
Full name(s)	PING CHAN IRELAND	
Position (for example Secretary, Chair, etc)	Trustee	
Date	29/11/2021	

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2021

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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DERBYSHIRE CHINESE WELFARE ASSOCIATION

Independent Examiner's Report to the Trustees of Derbyshire Chinese Welfare Association

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 2 to 5

Respective responsibilities of the trustees and examiner

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 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.

M. Newey

Mark Newey ACMA
Derby CAS
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

1/6/2021

DERBYSHIRE CHINESE WELFARE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2021

RECEIPTS		Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Grants	note 1	13036	11540	24576	11194
Donations and Fundraising	note 2	3516	0	3516	20243
Sundry		0	0	0	142
TOTAL RECEIPTS		16552	11540	28092	31579
PAYMENTS					
Wages and Associated Costs		530	7574	8104	10794
Water, electricity, gas		3205	0	3205	4276
Telephone		728	0	728	678
Stationery, postage and printing		0	0	0	144
Food		502	3000	3502	6602
Maintenance and Equipment		594	0	594	3076
Cleaning		180	0	180	172
Travel		51	0	51	515
Trade Waste		325	0	325	327
Fees		637	0	637	744
Insurance		473	0	473	1191
Sundry		3514	0	3514	925
TOTAL OVERHEADS		10737	10574	21311	29444
SURPLUS / DEFICIT FOR YEAR		5815	966	6781	2135
OPENING BALANCE		13422	8224	21646	19511
CLOSING BALANCE		19237	9190	28427	21646

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1 Grants

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Derbyshire County Council	2186	0	2186	2186
Manchester Airport	0	0	0	825
Community Action Derby	250	0	250	383
Foundation Derbyshire (Tom Carey Fund)	0	3000	3000	0
National Lottery Community Fund	0	8540	8540	7800
The Co-Op	600	0	600	0
Derby City Council	10000	0	10000	0
	<u>13036</u>	<u>11540</u>	<u>24576</u>	<u>11194</u>

Note 2 Donations and Fundraising

	2021	2020
	£	£
Donations and Fundraising	1575	3545
Membership	630	1084
Room Hire and sundry	1311	15614
	<u>3516</u>	<u>20243</u>

Note 3 Fixed Assets

	Land and buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1 April 2020	201730	21006	222736
Additions	0	0	0
At 31 March 2021	<u>201730</u>	<u>21006</u>	<u>222736</u>
Depreciation			
At 31 March 2020	56490	21006	77496
At 31 March 2021	4035	0	4035
	<u>60525</u>	<u>21006</u>	<u>81531</u>
Net book value			
As at 31 March 2021	<u>141205</u>	<u>0</u>	<u>141205</u>
As at 31 March 2020	145240	0	145240

DERBYSHIRE CHINESE WELFARE ASSOCIATION

NOTES TO THE ACCOUNTS

Note 4	2021	2020
Debtors	£	£
Sundry	2400	0

Note 5	2021	2020
Creditors	£	£
Wages	650	0

Note 5
Restricted funds

	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
Foundation Derbyshire	424	0	424	0
National Lottery Community Fund (1)	7800	0	7150	650
Foundation Derbyshire (Tom Carey Fund)	0	3000	0	3000
National Lottery Community Fund (2)	0	8540	3000	5540
	8224	11540	10574	9190

The Foundation Derbyshire fund was spent on wages

The National Lottery Community Fund (1) was spent on wages

The Foundation Derbyshire (Tom Carey Fund) will be spent on wages

The National Lottery Community Fund (1) was spent on events

DERBYSHIRE CHINESE WELFARE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31st 2021

		Mar-21	Mar-20
Fixed Assets	note 3	141205	145240
Current Assets			
Debtors	note 4	2400	0
Bank		28427	20156
Petty Cash		0	1490
Current Assets		<u>30827</u>	<u>21646</u>
Current Liabilities	note 5	650	0
		<u>30177</u>	<u>0</u>
NET TOTAL ASSETS		<u>171382</u>	<u>166886</u>

Yuk Tong Mo
Chair

7 June 2021
Date

Cherry Chan
Treasurer

7 June 2021
Date

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2021

Charity Number 515373

DERBYSHIRE CHINESE WELFARE ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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