

WIRRAL CHINESE ASSOCIATION

England & Wales · Charity number 702345

Details

Status Registered

Legal form Other

Registered 1989-12-21

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

Contact

Address St. Laurences Primary School
12-14 St. Laurence Drive
Birkenhead
CH41 3JD

Phone 07771590568

Email wirralchinese@gmail.com

Website <http://www.wirralchinese.org.uk>

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CHINESE ORIGIN LIVING ON THE WIRRAL MERSEYSIDE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX SEXUAL ORIENTATION OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING WHO HAVE NEED OF SUCH FACILITIES BY REASONS OF THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES. B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: Provide social supports to Chinese Community by various activities and groups. There are five subgroups under the umbrellas of Wirral Chinese Association (WCA). They are Luncheon Club, Chinese School, Women's Group, Cultural Group and Youth Club.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** WIRRAL AND NEIGHBOURHOOD
- Cheshire East
- Cheshire West & Chester
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,726	£82,703	-	-
2024-03-31	£88,384	£47,412	-	-
2023-03-31	£58,511	£40,380	-	-
2022-03-31	£62,938	£32,935	-	-
2021-03-31	£28,710	£25,758	-	-

Trustees

Name	Role	Appointed
ANNE CHOI HA JOU		
HELEN W Y KOO		2015-11-12
PO CHUEN RITA LEE		
Po Yi Fung		2023-07-22
STEVE HOK LEUNG TAM		
Soo Chi Chung		2021-02-20
TIEU BINH TIEN		
Wai Kwan Tsang		2023-07-22
Wai Shan Pun		2023-07-22
Wing Shuen Sibyl Wong		2023-07-22
Yuen Kim Yung		2021-02-21
ZHUYUN SHEN		2017-11-12

WIRRAL CHINESE ASSOCIATION

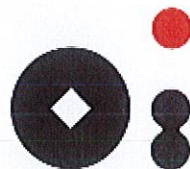
England & Wales - Charity number 702345

Accounts

Charity registration number: 702345



**WIRRAL CHINESE ASSOCIATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**



OSCAR IP & CO
Chartered Accountants

Ip's Associates Limited
23 Argyle Street
Liverpool
L1 5BL

**Wirral Chinese Association
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**Wirral Chinese Association
Company No.
Trustees' Report For The Year Ended 31 March 2025**

The trustees present their report and the financial statements for the year ended 31 March 2025.

Achievements and Performance

Main Achievements

Wirral Chinese Association (WCA) had achieved a successful year in 2024-2025. Being one of the "oldest" charities for Chinese community in Wirral and our good track record, we have established an excellent reputation throughout the Liverpool City Region.

We are the first point of contact for new migrants from China, Hong Kong and Far East. In many respects, our charity is the "meeting" point for new and old Chinese migrants in Wirral and surrounding area.

Since 2021, our charity has faced a new challenge. Over 300 (still rising) families with British National Overseas (BNO) status holders have moved from Hong Kong to Wirral. It is a substantial increase of memberships in our Chinese community.

Our charity has been supporting families in settling down in a "new" country e.g. providing tailor made English language classes and access to mainstream services by local authority.

Our Luncheon Club has become more popular providing a vital platform for our members especially the elderly. It is an ideal place to meet old and new friends. We provide additional values to the hot and traditional Chinese meals e.g. various activities such as chair-based exercise, health and community talks and day trips. We aim to provide a comprehensive package to improve general wellbeing of our members.

Our Chinese School also provides a significant role of flourishing Chinese language and culture to our next generations and of enhancing the connection with the local community through our regular language classes and cultural events. We extend our networking and partnership with other local organisations such as the Liverpool City Region Office, Wirral Council for Voluntary Service, Eureka Museum and Wirral Change etc. Our charity has been invited to take part in a number of projects by various local agencies involving policies evaluation and consultation. WCA feels privileged to be involved because it is important that our views should be considered by the policy makers in Liverpool City Region.

Foreseeing the increasing needs and demands of our community, we have adopted a new strategies to strengthen our internal resources supporting our community by recruiting more volunteers plus training. We provide internal and external training to our volunteers e.g. accredited courses such as Chair-based exercises and Certificate Level 2 Information Advice & Guidance.

WCA is an independent charity with a simple vision to provide quality social, and health supports to the Chinese Community in Wirral.

Finally, I would like to take this opportunity to thank all our committee members, volunteers and supporters for their tremendous support and contribution.

We look forward to more successful years to come.



Rita Lee
Chair of WCA

Reference and Administrative Details

Trustees

Mrs Anne Jou - Honorary President (appointed 26/11/2024)
Ms Po Chuen Rita Lee - Chairperson (appointed 26/11/2024)

**Wirral Chinese Association
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Mrs Cathy Chung - Vice Chair (appointed 26/11/2024)
Mr Hok Leung Tam - Treasurer (appointed 26/11/2024)
Ms Helen Wing Yee Koo - Vice Treasurer (appointed 26/11/2024)
Ms Po Yi Fung - Secretary (appointed 26/11/2024)
Ms Lam Chan (appointed 26/11/2024)
Ms Emily Pun (appointed 26/11/2024)
Ms Wendy Zhu Yun Shen (appointed 26/11/2024)
Ms Wai Kwan Tsang (appointed 26/11/2024)
Mr Tieu Binh Tien (appointed 26/11/2024)
Ms Wing Shuen Sibyl Wong (appointed 26/11/2024)
Mr Kim Yung (appointed 26/11/2024)

Company Secretaries

Ms Soo Chi Chung (appointed 26/11/2024)
Ms Po Yi Fung (appointed 26/11/2024)
Ms Helen Wing Yee Koo (appointed 26/11/2024)

Charity Number

702345

Registered Office

St. Laurences Primary School
12-14 St. Laurence Drive
Birkenhead
CH41 3JD

Independent Examiner

Ip's Associates Limited
23 Argyle Street
Liverpool
L1 5BL

**Wirral Chinese Association
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Date 15/12/2025

Wirral Chinese Association
Independent Examiner's Report to the Trustees of Wirral Chinese Association
For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

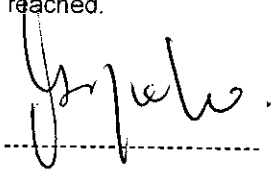
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Date 17/12/2025
Ip's Associates Limited
23 Argyle Street
Liverpool
L1 5BL

Wirral Chinese Association
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Charitable activities:					
Income and donations		39,535	55,899	95,434	88,384
Investments	3	1,292	-	1,292	-
		<u>40,827</u>	<u>55,899</u>	<u>96,726</u>	<u>88,384</u>
EXPENDITURE ON:					
Charitable activities:					
Accountancy fees	4	(1,200)	-	(1,200)	(600)
Cost of goods sold		(4,417)	(26,056)	(30,473)	(37,747)
Office expenses		(3,315)	(4,714)	(8,029)	(1,387)
Sundry and other costs		(2,928)	(1,027)	(3,955)	(2,370)
Wages and salaries		(18,381)	(20,665)	(39,046)	(5,308)
		<u>(30,241)</u>	<u>(52,462)</u>	<u>(82,703)</u>	<u>(47,412)</u>
NET INCOME		10,586	3,437	14,023	40,972
NET MOVEMENT IN FUNDS		<u>10,586</u>	<u>3,437</u>	<u>14,023</u>	<u>40,972</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		115,484	806	116,290	75,318
TOTAL FUNDS CARRIED FORWARD	11	<u><u>126,070</u></u>	<u><u>4,243</u></u>	<u><u>130,313</u></u>	<u><u>116,290</u></u>

The notes on pages 8 to 12 form part of these financial statements.

Wirral Chinese Association
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:				
Charitable activities:				
Income and donations		61,584	26,800	88,384
EXPENDITURE ON:				
Charitable activities:				
Accountancy fees	4	(600)	-	(600)
Cost of goods sold		(20,089)	(17,658)	(37,747)
Office expenses		(434)	(953)	(1,387)
Sundry and other costs		(295)	(2,075)	(2,370)
Wages and salaries		-	(5,308)	(5,308)
		(21,418)	(25,994)	(47,412)
NET INCOME		40,166	806	40,972
NET MOVEMENT IN FUNDS		40,166	806	40,972
RECONCILIATION OF FUNDS:				
Total funds brought forward		75,318	-	75,318
TOTAL FUNDS CARRIED FORWARD	11	115,484	806	116,290

The notes on pages 8 to 12 form part of these financial statements.

**Wirral Chinese Association
Balance Sheet
As At 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	8	7	-	7	-
Cash at bank and in hand		126,063	4,243	130,306	119,739
		<u>126,070</u>	<u>4,243</u>	<u>130,313</u>	<u>119,739</u>
Creditors: Amounts Falling Due Within One Year	9	-	-	-	(3,449)
				<u>130,313</u>	<u>116,290</u>
NET CURRENT ASSETS (LIABILITIES)		<u>126,070</u>	<u>4,243</u>	<u>130,313</u>	<u>116,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>126,070</u>	<u>4,243</u>	<u>130,313</u>	<u>116,290</u>
NET ASSETS		<u>126,070</u>	<u>4,243</u>	<u>130,313</u>	<u>116,290</u>
FUNDS OF THE CHARITY					
Restricted Funds				4,243	806
Unrestricted Funds				<u>126,070</u>	<u>115,484</u>
TOTAL FUNDS	11			<u>130,313</u>	<u>116,290</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Date 15/12/2025

The notes on pages 8 to 12 form part of these financial statements.

**Wirral Chinese Association
Notes to the Financial Statements
For The Year Ended 31 March 2025**

1. General Information

Wirral Chinese Association is a company limited by guarantee, incorporated in England & Wales, registered number and registered charity number 702345. The registered office is St. Laurences Primary School, 12-14 St. Laurence Drive, Birkenhead, CH41 3JD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

2.4. Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

3. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	1,292	-

Wirral Chinese Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Accountancy fees	-	1,200	1,200
Cost of goods sold	30,473	-	30,473
Office expenses	-	8,029	8,029
Sundry and other costs	-	3,955	3,955
Wages and salaries	-	39,046	39,046
	<u>30,473</u>	<u>52,230</u>	<u>82,703</u>

	2024		
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Accountancy fees	-	600	600
Cost of goods sold	37,747	-	37,747
Office expenses	-	1,387	1,387
Sundry and other costs	-	2,370	2,370
Wages and salaries	-	5,308	5,308
	<u>37,747</u>	<u>9,665</u>	<u>47,412</u>

5. Support Costs

					2025
	Accountancy fees	Office expenses	Sundry and other costs	Wages and salaries	Total
	£	£	£	£	£
Employee costs	-	-	1,266	39,046	40,312
Premises expenses	-	3,220	-	-	3,220
General administration	1,200	4,809	2,689	-	8,698
	<u>1,200</u>	<u>8,029</u>	<u>3,955</u>	<u>39,046</u>	<u>52,230</u>

Wirral Chinese Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	Accountancy fees	Office expenses	Sundry and other costs	Wages and salaries	2024 Total
	£	£	£	£	£
Employee costs	-	-	395	5,308	5,703
Premises expenses	-	220	-	-	220
General administration	600	1,167	1,975	-	3,742
	<u>600</u>	<u>1,387</u>	<u>2,370</u>	<u>5,308</u>	<u>9,665</u>

6. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	38,669	5,308
Other pension costs	377	-
	<u>39,046</u>	<u>5,308</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

7. Average Number of Employees

Average number of employees during the year was: 1 (2024: 1)

8. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	7	-
	<u>7</u>	<u>-</u>

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	-	1,432
Taxation and social security	-	217
Accruals and deferred income	-	1,800
	<u>-</u>	<u>3,449</u>

Wirral Chinese Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

10. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £377 (2024: £0).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

11. Movement in Funds

	As at 1 April 2024	Income	Expenditure	Transfers	As at 31 March 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	55,484	40,827	(30,241)	(20,000)	46,070
Designated:					
Property Fund	60,000	-	-	20,000	80,000
Total unrestricted funds	115,484	40,827	(30,241)	-	126,070
Restricted funds					
BNO Project	806	4,999	(5,805)	-	-
Cost of Living Project	-	32,099	(32,099)	-	-
John Moores	-	3,000	(2,020)	-	980
Pine Court	-	800	(800)	-	-
Step Up	-	15,001	(11,738)	-	3,263
Total restricted funds	806	55,899	(52,462)	-	4,243
Total funds	116,290	96,726	(82,703)	-	130,313

	As at 1 April 2023	Income	Expenditure	Transfers	As at 31 March 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	25,318	61,584	(21,418)	(10,000)	55,484

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Wirral Chinese Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Designated:					
Property Fund	50,000	-	-	10,000	60,000
Total unrestricted funds	<u>75,318</u>	<u>61,584</u>	<u>(21,418)</u>	<u>-</u>	<u>115,484</u>
Restricted funds					
BNO Project	-	16,800	(15,994)	-	806
Cost of Living Project	-	10,000	(10,000)	-	-
Total restricted funds	<u>-</u>	<u>26,800</u>	<u>(25,994)</u>	<u>-</u>	<u>806</u>
Total funds	<u>75,318</u>	<u>88,384</u>	<u>(47,412)</u>	<u>-</u>	<u>116,290</u>

12. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Wirral Chinese Association
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
Income and donations		
Income from charitable activities	95,434	88,384
	95,434	88,384
Investments		
Bank interest receivable	1,292	-
	1,292	-
	96,726	88,384
EXPENDITURE ON:		
Charitable Activities:		
Accountancy fees		
Accountancy fees	(1,200)	(600)
	(1,200)	(600)
Cost of goods sold		
Purchases	(30,473)	(37,747)
	(30,473)	(37,747)
Office expenses		
Rent	(3,220)	-
Repairs and maintenance	-	(220)
Computer software costs	(2,185)	-
Insurance	(214)	-
Printing, postage and stationery	(154)	(562)
Telecommunications and data costs	(1,239)	-
Other office costs	(1,017)	(605)
	(8,029)	(1,387)
Sundry and other costs		
Staff training	(744)	-
Travel and subsistence expenses	(522)	(395)
Subscriptions	(30)	(1,864)
Sundry expenses	(2,659)	(111)
	(3,955)	(2,370)

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Wirral Chinese Association
Detailed Statement of Financial Activities (including Income and Expenditure Account) (continued)
For The Year Ended 31 March 2025

Wages and salaries

Wages and salaries	(38,669)	(5,308)
Employers pensions - defined contributions scheme	(377)	-
	<u>(39,046)</u>	<u>(5,308)</u>
	<u>(82,703)</u>	<u>(47,412)</u>
NET INCOME	<u>14,023</u>	<u>40,972</u>

WIRRAL CHINESE ASSOCIATION

England & Wales - Charity number 702345

Accounts

Charity registration number: 702345

Wirral Chinese Association

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Kingham Liverpool Limited
Chartered Accountants
3-5 Nelson Street
Liverpool
L1 5DF

Wirral Chinese Association

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Reference and Administrative Details

Charity name	Wirral Chinese Association
Charity registration number	702345
Principal office	Kingham Chambers 5 Nelson Street Liverpool L1 5DW
Place of Business	Wirral Change St Laurence's School St Laurence Drive Birkenhead CH41 3JD
Trustees	Mrs Anne Jou, Honorary President Ms Po Chuen Rita Lee, Chairperson Mrs Cathy Chung, Vice Chair Ms Po Yi Fung, Secretary Mr Steve Tam, Treasurer Ms Helen Koo, Vice Treasurer Ms Tieu Binh Tien Ms Wendy Zhu Yun Shen Mr Kim Yung Ms Emily Pun Ms Wing Shuen Sibyl Wong Ms Lam Chan Ms Wai Kwan Tsang

Reference and Administrative Details

..... *continued*

Chairperson Ms Po Chuen Rita Lee

Accountants Kingham Liverpool Limited
3-5 Nelson Street
Liverpool
L1 5DF



WIRRAL CHINESE ASSOCIATION
Chair's Report
2023 to 2024

2023/24 was a very exciting, rewarding and challenging year for Wirral Chinese Association (WCA).

We celebrated our 35th anniversary in November 2023. It is a milestone for our charity, and it is a privilege and honour to acknowledge that WCA is the oldest and successful charity for Chinese community in Wirral.

Our charity has now faced another new challenge. Over 300 new Chinese families have moved to Wirral since early 2021. It is a very substantial increase of membership in our Chinese community.

Our charity has been supporting new families in settling down in a “new” country e.g. providing tailor made English language classes, employment seminars, and daily life in UK etc.

We note that some families with young children and aged parents have started to encounter some financial stresses due to high unemployment rate. We have run a peer support group for them to share their concerns and problems about jobs and finances promoting their mental wellbeing.

We have been running English Corner for new migrants (all welcome in fact) boosting their confidence in speaking English. The classes (online and classroom) have been very successful, and they are always oversubscribed.

Our luncheon club has been very active and busy due to increasingly popular among our members. We have added extra values to our weekly gathering including chair exercise, seminars and talks. We have also added digital workshops after lunch events. It basically teaches or shows how to use various digital devices including mobile phone. This workshop has been very popular among pensioners.

The Luncheon Club organised two daytrips in this financial year.

Students in our Chinese School performed well. Being a community school, we welcome students from different academic levels. The teachers and staff worked hard to design the teaching plans to meet their studying needs and to enhance their motivation of learning Chinese. We are proud of supporting our students from various ages and backgrounds in the journey of studying Chinese.

During the Cost-of-Living crises, our charity managed to secure some funding to support our community especially the pensioners and vulnerable groups. Thanks to Wirral Borough Council for their support.

Due to increasing workload, we have managed to secure part funding from John Moore Foundation to employ a full-time worker. The job title is Resource Manager and his main responsibility to co-ordinate resources within our charity to support all types of activities. Special thanks to John Moore Foundation for their generosity. Our charity has been very successful in extending our network of partnerships with local organisations including Liverpool City Region, Community Foundation, Manchester City Council, Eureka Museum, Port Sunlight Village and Heswall Scouts Cub.

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We carried out various jointed projects with our partners e.g. Chinese New Year celebration, Eco Garden etc.

We are particularly privileged to take part in consultation papers regarding Vision of Liverpool City Region on many subjects eg housing, transport, tourism etc.

Finally, I take this opportunity in thanking our committee members, members of WCA, volunteers, helpers, supporters, partners for their contribution and support. I would like to express our special gratitude to John Moore Foundation, Wirral Borough Council, Community Foundation, Liverpool City Region, Manchester City Council and Pine Court Housing for supporting WCA and allowing us to participate in their projects.

I look forward to another successful year in 2024-2025.

Rita Lee
Chair of Wirral Chinese Association

Independent Examiner's Report to the Trustees of Wirral Chinese Association

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kingham Liverpool Limited
Kingham & Co Chartered Accountants

Date 20/09/2024

Kingham Chambers
3-5 Nelson Street
Liverpool, L1 5DW

Wirral Chinese Association
Statement of Financial Activities for the Year Ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Note	£	£	£	£
Incoming resources				
Income and endowments from:				
Donations and legacies	2	-	26,800	26,800
Charitable activities	3	61,584	-	61,584
Total incoming resources		<u>61,584</u>	<u>26,800</u>	<u>88,384</u>
Resources expended				
Expenditure on:				
Raising funds	4	-	-	-
Charitable activities	4	21,418	25,994	47,412
Total resources expended		<u>21,418</u>	<u>25,994</u>	<u>40,380</u>
Net income/(expenditure)		<u>40,166</u>	<u>806</u>	<u>40,972</u>
Net movements in funds		<u>40,166</u>	<u>806</u>	<u>18,131</u>
Reconciliation of funds				
Total funds brought forward		75,318	0	75,318
Total funds carried forward		<u>115,484</u>	<u>806</u>	<u>116,290</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 8 to 13 form an integral part of these financial statements.

Wirral Chinese Association
Balance Sheet as at 31 March 2024

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2024	Total 2023
Note	£	£	£	£	£
Fixed assets					
Tangible assets	8	-	-	-	-
Total fixed assets		-	-	-	-
Current assets					
Cash at bank and in hand		117,284	2,454	-	119,738
Total current assets		117,284	2,454	-	119,738
Creditors: amounts falling due within one year	9	1,800	1,648	-	3,448
Net current assets/(liabilities)		115,484	806	-	116,290
Total assets less current liabilities	12	115,484	806	-	116,290
Funds of the Charity					
Endowment funds	11	-	-	-	-
Restricted income funds	11	-	806	-	806
Unrestricted funds –					
Non-designated funds	11	55,484	-	-	55,484
Designated funds	11	60,000	-	-	60,000
Total funds		115,484	806	-	116,290

Approved by the Board on 25/09/2024 and signed on its behalf by:

Ms Po Chuen Rita Lee

Chair of WCA

The notes on pages 8 to 13 form an integral part of these financial statements.

Wirral Chinese Association

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP (FRS102))', issued in January 2019, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 11.

Incoming resources

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	15% Reducing Balance
Office equipment	25% Reducing Balance

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight-line basis over the lease term.

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Grants	-	26,800	26,800	25,000

..... continued

3 Receipts from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income and Donations	61,584	-	61,854	27,792
Food Sales	-	-	-	5,719
	61,584	-	61,584	33,511

4 Resources expended

	WCA General £	Restricted Funds (Cost of Living Project) £	Restricted Funds (BNO Project) £	Total £
Direct costs:				
Cost of goods sold	20,089	14,742	2,916	37,747
Travel and subsistence	-	231	164	395
Wages and salaries	-	927	4,381	5,308
Repairs and maintenance	63	-	157	220
Office expenses	282	84	239	605
Printing, posting and stationery	89	4	469	562
Subscriptions and donations	190	6	1,674	1,870
Sundry and other costs	105	-	-	105
Accountancy fees	600	-	-	600
Legal and professional costs	-	-	-	-
Depreciation of tangible fixed assets	-	-	-	-
	26,726	15,994	10,000	47,412

..... *continued*

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

..... continued

6 Net (outgoing)/incoming resources

Net (outgoing)/incoming resources is stated after charging:

	2024	2023
	£	£
Depreciation of owned assets	<u>-</u>	<u>-</u>

7 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2024	2023
	£	£
Wages and salaries	<u>5,308</u>	<u>-</u>

No employee received emoluments of more than £60,000 during the year (2023 – No. 0)

..... continued

8 Tangible fixed assets

	Plant and machinery including motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 April 2023	-	-	-
Disposals	-	-	-
As at 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 1 April 2023	-	-	-
Eliminated on disposal	-	-	-
As at 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
As at 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>

9 Creditors: Amounts falling due within one year

	2024 £	2023 £
Other creditors	1,648	-
Accruals and deferred income	1,800	1,200
	<u>3,448</u>	<u>1,200</u>

..... continued

10 Related parties

Controlling entity

The charity is controlled by the trustees.

11 Analysis of funds

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers	At 31 March 2024 £
Unrestricted Funds					
WCA General	25,318	61,584	(21,418)	(10,000)	55,484
Designated Property Fund	50,000	-	-	10,000	60,000
	<u>75,318</u>	<u>61,584</u>	<u>(21,418)</u>	<u>-</u>	<u>115,484</u>
Restricted Funds					
Cost of Living Projects	-	16,800	(15,994)	-	1,733
BNO Projects	-	10,000	(10,000)	-	4,381
	<u>-</u>	<u>26,800</u>	<u>(25,994)</u>	<u>-</u>	<u>806</u>
	<u>75,318</u>	<u>88,384</u>	<u>(47,412)</u>	<u>-</u>	<u>116,290</u>

12 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Tangible assets	-	-	-	-
Current assets	117,284	2,454	119,738	76,518
Creditors: Amounts falling due within one year	<u>(1,800)</u>	<u>(1,648)</u>	<u>(3,448)</u>	<u>(1,200)</u>
Net assets	<u>110,176</u>	<u>806</u>	<u>116,290</u>	<u>75,318</u>

WIRRAL CHINESE ASSOCIATION

England & Wales - Charity number 702345

Accounts

Charity registration number: 702345

Wirral Chinese Association

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Kingham Liverpool Limited
Chartered Accountants
3-5 Nelson Street
Liverpool
L1 5DF

Wirral Chinese Association

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Reference and Administrative Details

Charity name	Wirral Chinese Association
Charity registration number	702345
Principal office	Kingham Chambers 5 Nelson Street Liverpool L1 5DW
Place of Business	Wirral Change St Laurence's School St Laurence Drive Birkenhead CH41 3JD
Trustees	Ms Po Chuen Rita Lee, Chairperson Mr Steve Tam, Treasurer Ms Cathy Soo Chi Chung, Secretary Mr Stanley Chou Mrs Anne Choi Ha Jou Ms Tieu Binh Tien Mrs Czarina Chou Ms Helen Koo Ms Wendy Zhuyun Shen Mr John Y C Yung Mr Yuen Kim Yung Ms Emily Pun

Reference and Administrative Details

..... *continued*

Chairperson

Ms Po Chuen Rita Lee

Accountants

Kingham Liverpool Limited
3-5 Nelson Street
Liverpool
L1 5DF



WIRRAL CHINESE ASSOCIATION
Chair's Report
2022 to 2023

Since its foundation in 1988 the Wirral Chinese Association has been providing a wide range of valuable services to the Chinese community in Wirral with a particular focus on language and culture. The services aim to promote the health and wellbeing of the community in social, cultural and educational terms. Thanks to the support of our devoted committee members and volunteers, we are proud of all the fruitful and meaningful services and activities that have been delivered successfully in 2022-2023.

Our students at the Chinese School not only have a platform for learning the Chinese language but can also enjoy the many extra curriculum activities organised by the school. The following examples highlight the range and quality of activities on offer, and how we connect with the wider community:

- 26th Jul 2022, a day trip to the Welsh Mountain Zoo was held. All the students and parents loved the Zoo and enjoyed the valuable family time surrounded by beautiful scenery.
- Dec 2022 and Jan 2023, our students actively participated in our greeting cards design competition. The cards were delivered to the elderly in our local BAME community.
- 22nd Jan 2023, our dancing group was invited to perform in the Liverpool Chinese New Year Celebration in Jan 2023 with a large complement.
- Our students got remarkable results from the national competitions in Chinese calligraphy.

Our Luncheon Club was committed to supporting the elderly in our community through a holistic approach. We not only provided a hot and traditional Chinese meal to the elderly every Tuesday, but we also organised chair-based exercises every week and regular talks on health and community. The Luncheon Club always maintained the highest standards of quality as shown by the 5 star certificate issued by the Food Safety facility.

The Chinese festival celebrations for Chinese New Year, Dragon Boats and Mid-Autumn were the highlights of our year. Through our connections with the local multi-cultural community, we usually had around 120 invited guests to share our happiness and cultural treasures. We also ran a day trip for the elderly to the Anderton Boatlift and Salt Museum on 31st May 2022. They particularly appreciated the opportunity to be outdoors at a time when most of their family members were busy at work and were unable to accompany them for leisure and social activities.

We have continuously been supporting the British National Overseas Special Visa holders and their families in settling down in a “new” country. We have provided them a platform for sharing their views and feelings, and getting the information they need through our network of contacts. We understood how important it was for them to find suitable employment. With funding support from the North West Regional Strategic Migration Partnership, we successfully delivered the project ‘Love to Work in the UK’. The participants came from all over the North West i.e. Liverpool City Region, Manchester and Chester.

..... *continued*

Further responding to the needs of our members for a smooth settling down in this ‘new country’, we organised a ‘Volunteers Workshop’ on 26th October 2022 which enhanced their understanding of the values and culture of volunteering in the UK. Moreover, in response to strong demand, we have been running an ‘English Corner’ since Jan 2023 till the present. This has helped participants to become more confident in speaking English in their daily life and in using it to reach out to the local community.

Finally, I would like to take this opportunity to thank the contribution of our new Committee members, volunteers, and supporters. We are looking forward to supporting the community in the North West.

Rita Lee
Chair of Wirral Chinese Association

Independent Examiner's Report to the Trustees of Wirral Chinese Association

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kingham Liverpool Limited
Kingham & Co Chartered Accountants

Kingham Chambers
3-5 Nelson Street
Liverpool, L1 5DW

Date

Wirral Chinese Association
Statement of Financial Activities for the Year Ended 31 March 2023

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
Incoming resources					
Income and endowments from:					
Donations and legacies	2	-	25,000	25,000	25,000
Charitable activities	3	33,511	-	33,511	37,938
Total incoming resources		<u>33,511</u>	<u>25,000</u>	<u>58,511</u>	<u>62,938</u>
Resources expended					
Expenditure on:					
Raising funds	4	-	-	-	-
Charitable activities	4	11,754	28,626	40,380	32,935
Total resources expended		<u>11,754</u>	<u>28,626</u>	<u>40,380</u>	<u>32,935</u>
Net income/(expenditure)		<u>21,757</u>	<u>(3,626)</u>	<u>18,131</u>	<u>30,003</u>
Net movements in funds		<u>21,757</u>	<u>(3,626)</u>	<u>18,131</u>	<u>30,003</u>
Reconciliation of funds					
Total funds brought forward		53,561	3,626	57,187	27,184
Total funds carried forward		<u>75,318</u>	<u>-</u>	<u>75,318</u>	<u>57,187</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 8 to 13 form an integral part of these financial statements.

Wirral Chinese Association
Balance Sheet as at 31 March 2023

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2023	Total 2022
Note	£	£	£	£	£
Fixed assets					
Tangible assets	8	-	-	-	-
Total fixed assets		-	-	-	-
Current assets					
Cash at bank and in hand		76,518	-	-	57,787
Total current assets		76,518	-	-	57,787
Creditors: amounts falling due within one year	9	1,200	-	-	600
Net current assets/(liabilities)		75,318	-	-	57,187
Total assets less current liabilities	12	75,318	-	-	57,187
Funds of the Charity					
Endowment funds	11	-	-	-	-
Restricted income funds	11	-	-	-	3,626
Unrestricted funds –					
Non-designated funds	11	25,318	-	-	23,561
Designated funds	11	50,000	-	-	30,000
Total funds		75,318	-	-	57,187

Approved by the Board on ... and signed on its behalf by:

Ms Po Chuen Rita Lee

Chair of WCA

The notes on pages 8 to 13 form an integral part of these financial statements.

Wirral Chinese Association

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP (FRS102))', issued in January 2019, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 11.

Incoming resources

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	15% Reducing Balance
Office equipment	25% Reducing Balance

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight-line basis over the lease term.

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Grants	-	25,000	25,000	25,000

..... continued

3 Receipts from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and Donations	27,792	-	27,792	35,923
Food Sales	5,719	-	5,719	2,015
	<u>33,511</u>	<u>-</u>	<u>33,511</u>	<u>37,938</u>

4 Resources expended

	Luncheon Club £	WCA General £	Chinese School £	Restricted Funds (Lottery Funded Project) £	Restricted Funds (Cost of Living Project) £
Direct costs:					
Cost of goods sold	2,584	-	5,665	2,627	19,410
Travel and subsistence	-	-	89	-	-
Repairs and maintenance	-	-	-	12	-
Office expenses	-	150	1,420	45	520
Printing, posting and stationery	-	-	263	-	-
Subscriptions and donations	-	443	60	54	70
Sundry and other costs	-	-	480	25	-
Accountancy fees	-	600	-	-	-
Legal and professional costs	-	-	-	-	-
Depreciation of tangible fixed assets	-	-	-	-	-
	<u>2,584</u>	<u>1,193</u>	<u>7,977</u>	<u>2,763</u>	<u>20,000</u>

..... continued

4 Resources expended	Restricted Funds (COVID Project)	Restricted Funds (BNO Project)	Total
	£	£	£
Direct costs			
Cost of goods sold	-	4,231	34,517
Travel and subsistence	-	161	250
Repairs and maintenance	-	-	12
Office expenses	863	435	3,433
Printing, posting and stationery	-	29	292
Subscriptions and donations	-	144	771
Sundry and other costs	-	-	505
Accountancy fees	-	-	600
Legal and professional costs	-	-	-
Depreciation of tangible fixed assets	-	-	-
	<u>863</u>	<u>5,000</u>	<u>40,380</u>

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

..... continued

6 Net (outgoing)/incoming resources

Net (outgoing)/incoming resources is stated after charging:

	2023	2022
	£	£
Depreciation of owned assets	<u>-</u>	<u>-</u>

7 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2023	2022
	£	£
Wages and salaries	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000 during the year (2022 – No. 0)

..... continued

8 Tangible fixed assets

	Plant and machinery including motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 April 2022	-	-	-
Disposals	-	-	-
As at 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 1 April 2022	-	-	-
Eliminated on disposal	-	-	-
As at 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
As at 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

9 Creditors: Amounts falling due within one year

	2023 £	2022 £
Other creditors	-	-
Accruals and deferred income	1,200	600
	<u>1,200</u>	<u>600</u>

..... continued

10 Related parties

Controlling entity

The charity is controlled by the trustees.

11 Analysis of funds

	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers	At 31 Mar-23 £
Unrestricted Funds					
WCA General	625	11,328	(1,193)	(10,000)	760
Luncheon Club	2,351	6,019	(2,584)	-	5,786
Chinese School	20,585	16,164	(7,977)	(10,000)	18,772
Designated Property Fund	30,000	-	-	20,000	50,000
	<u>53,561</u>	<u>33,511</u>	<u>(11,754)</u>	<u>-</u>	<u>75,318</u>
Restricted Funds					
Coronavirus Projects	3,626	-	(3,626)	-	-
Cost of Living Projects	-	20,000	(20,000)	-	-
BNO Projects	-	5,000	(5,000)	-	-
	<u>3,626</u>	<u>25,000</u>	<u>(28,626)</u>	<u>-</u>	<u>-</u>
	<u>57,187</u>	<u>58,511</u>	<u>(40,380)</u>	<u>-</u>	<u>75,318</u>

12 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Tangible assets	-	-	-	-
Current assets	76,518	-	76,518	57,787
Creditors: Amounts falling due within one year	(1,200)	-	(1,200)	(600)
Net assets	<u>75,318</u>	<u>-</u>	<u>75,318</u>	<u>57,187</u>

WIRRAL CHINESE ASSOCIATION

England & Wales - Charity number 702345

Accounts

Charity registration number: 702345

Wirral Chinese Association

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Kingham Liverpool Limited
Chartered Accountants
3-5 Nelson Street
Liverpool
L1 5DF

Wirral Chinese Association

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Reference and Administrative Details

Charity name	Wirral Chinese Association
Charity registration number	702345
Principal office	Kingham Chambers 5 Nelson Street Liverpool L1 5DW
Place of Business	Wirral Change St Laurence's School St Laurence Drive Birkenhead CH41 3JD
Trustees	Ms Po Chuen Rita Lee, Chairperson Ms Qian Li, Vice Chairperson (resigned 18th Dec 2021) Mr Steve Tam, Treasurer Ms Cathy Soo Chi Chung, Secretary Mr Stanley Chou Mrs Anne Choi Ha Jou Mrs Tieu Binh Tien Mrs Czarina Chou Ms Helen Koo Ms Wendy Zhuyun Shen Mr John Y C Yung Mr Yuen Kim Yung

Reference and Administrative Details

..... *continued*

Chairperson Ms Po Chuen Rita Lee

Accountants Kingham Liverpool Limited
3-5 Nelson Street
Liverpool
L1 5DF



WIRRAL CHINESE ASSOCIATION
Chair's Report
2021 to 2022

Wirral Chinese Association (WCA) has been serving the Chinese community as a registered charity since 1988. What a privilege and honour we have!

The Covid 19 pandemic has brought a hugely negative impact to our community and the world. However, sustaining the passion and legacy of WCA, as a charity, we worked very hard supporting our community - especially the elderly and vulnerable families suffering loneliness and isolation. We successfully reopened our Luncheon Club (and other activities) for the elderly as soon as the lockdown was eased in 2021. In addition to providing hot and delicious meals in a comfortable environment for them to meet friends, we have been holding talks regarding health and arranged for demonstrations of chair-based exercises to help their social, physical, and mental health wellbeing.

For our WCA Chinese School we organised a greeting card competition for Christmas and the Chinese New Year (Year of the Tiger) in December 2021 and February 2022 respectively. The special cards designed by the children were delivered to the elderly in our community. We also included other minority groups in Wirral. Essentially our school children were delivering a very important message to the community after such a long period of isolation – WCA cares and we are here to help and support them.

Since the British National Overseas (BN(O)) Special Visas have been issued in January 2021, our charity has now faced another new challenge. Over 300 (still rising) families with BN(O) status have moved from Hong Kong to the Wirral since early 2021. It is a substantial increase of membership in our Chinese community. Our charity has been supporting the families in settling down in a “new” country e.g. providing tailor made English language classes and access to the main-stream services of Liverpool City Region.

Moreover, we note that most BN(O) families with young children and aged parents have started to encounter some financial stress. We will continue to support them with our peer support group sharing their concerns and problems about jobs and finances in order to promote their mental wellbeing.

Finally, I would like to take this opportunity in thanking our committee members and the supporters. A special thanks to Lottery and Wirral Borough Council. They kindly supported our projects supporting elderly and vulnerable groups during (and after) pandemic.

We look forward to continuing our good work supporting our community in the Wirral and the Liverpool City Region in the coming years.

Rita Lee
Chair of WCA

Independent Examiner's Report to the Trustees of Wirral Chinese Association

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kingham Liverpool Limited
Kingham & Co Chartered Accountants

27 January 2023

Kingham Chambers
3-5 Nelson Street
Liverpool, L1 5DW

Wirral Chinese Association
Statement of Financial Activities for the Year Ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Note	£	£	£	£
Incoming resources				
Income and endowments from:				
Donations and legacies	2	-	25,000	10,000
Charitable activities	3	37,938	-	18,710
Total incoming resources		<u>37,938</u>	<u>62,938</u>	<u>28,710</u>
Resources expended				
Expenditure on:				
Raising funds	4	-	-	-
Charitable activities	4	10,798	22,137	25,758
Total resources expended		<u>10,798</u>	<u>32,935</u>	<u>25,758</u>
Net income/(expenditure)		<u>27,140</u>	<u>30,003</u>	<u>2,952</u>
Net movements in funds		<u>27,140</u>	<u>30,003</u>	<u>2,952</u>
Reconciliation of funds				
Total funds brought forward		<u>26,421</u>	<u>27,184</u>	<u>24,232</u>
Total funds carried forward		<u>53,561</u>	<u>57,187</u>	<u>27,184</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 7 to 11 form an integral part of these financial statements.

Wirral Chinese Association
Balance Sheet as at 31 March 2022

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2022	Total 2021
Note	£	£	£	£	£
Fixed assets					
Tangible assets	8	-	-	-	-
Total fixed assets		-	-	-	-
Current assets					
Cash at bank and in hand		54,161	3,626	-	57,787
Total current assets		54,161	3,626	-	57,787
Creditors: amounts falling due within one year	9	600	-	-	9,219
Net current assets/(liabilities)		53,561	3,626	-	57,187
Total assets less current liabilities		53,561	3,626	-	27,184
Funds of the Charity					
Endowment funds	11	-	-	-	-
Restricted income funds	11	-	3,626	-	2,478
Unrestricted funds –					
Non-designated funds	11	23,561	-	-	24,706
Designated funds	11	30,000	-	-	-
Total funds		53,561	3,626	-	27,184

Approved by the Board on 27 January 2023 and signed on its behalf by:

Ms Po Chuen Rita Lee
Chair of WCA

The notes on pages 7 to 11 form an integral part of these financial statements.

Wirral Chinese Association

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP (FRS102))', issued in January 2019, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 11.

Incoming resources

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	15% Reducing Balance
Office equipment	25% Reducing Balance

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight-line basis over the lease term.

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Grants	-	25,000	25,000	10,000

..... continued

3 Receipts from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income and Donations	35,923	-	35,923	18,710
Food Sales	2,015	-	2,015	-
	<u>37,938</u>	<u>-</u>	<u>37,938</u>	<u>18,710</u>

4 Resources expended

	Luncheon Club £	WCA General £	Chinese School £	Restricted Funds (Covid Projects) £	Total £
Direct costs					
Cost of goods sold	1,379	-	3,374	19,507	24,260
Travel and subsistence	-	-	-	1,030	1,030
Repairs and maintenance	-	-	-	-	-
Office expenses	-	-	13	1,231	1,244
Printing, posting and stationery	-	-	168	110	278
Subscriptions and donations	-	-	-	-	-
Sundry and other costs	-	360	23	260	643
Accountancy fees	-	600	-	-	600
Legal and professional costs	-	4,880	-	-	4,880
Depreciation of tangible fixed assets	-	-	-	-	-
	<u>1,379</u>	<u>5,840</u>	<u>3,578</u>	<u>22,138</u>	<u>32,935</u>

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

..... *continued*

6 Net (outgoing)/incoming resources

Net (outgoing)/incoming resources is stated after charging:

	2022	2021
	£	£
Depreciation of owned assets	<u>-</u>	<u>762</u>

7 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2022	2021
	£	£
Wages and salaries	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000 during the year (2021 - No. 0)

..... continued

8 Tangible fixed assets

	Plant and machinery including motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 April 2021	4,477	3,633	8,110
Disposals	(4,477)	(3,633)	(8,110)
As at 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 1 April 2021	4,477	3,633	8,110
Eliminated on disposal	(4,477)	(3,633)	(8,110)
As at 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
As at 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>

9 Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	-	-
Accruals and deferred income	600	9,219
	<u>600</u>	<u>9,219</u>

..... continued

10 Related parties

Controlling entity

The charity is controlled by the trustees.

11 Analysis of funds

	At 1 April 2021 £	Incoming resources £	Resources expended £	Transfers	At 31 Mar-22 £
Unrestricted Funds					
WCA General	24,706	11,760	(5,841)	(30,000)	625
Luncheon Club	1,715	2,015	(1,379)	-	2,351
Chinese School	-	24,163	(3,578)	-	20,585
Designated Property Fund	-	-	-	30,000	30,000
	<u>26,421</u>	<u>37,938</u>	<u>(10,798)</u>	<u>-</u>	<u>53,561</u>
Restricted Funds					
Coronavirus Projects	763	25,000	(22,137)	-	3,626
	<u>763</u>	<u>25,000</u>	<u>(22,137)</u>	<u>-</u>	<u>3,626</u>
	<u>27,184</u>	<u>62,938</u>	<u>(32,935)</u>	<u>-</u>	<u>57,187</u>

12 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Tangible assets	-	-	-	-
Current assets	24,161	33,626	57,787	36,403
Creditors: Amounts falling due within one year	(600)	-	(600)	(9,219)
Net assets	<u>23,561</u>	<u>33,626</u>	<u>57,187</u>	<u>27,184</u>

WIRRAL CHINESE ASSOCIATION

England & Wales - Charity number 702345

Accounts

Charity registration number: 702345

Wirral Chinese Association

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Kingham Accountancy Limited
Chartered Accountants
3-5 Nelson Street
Liverpool
L1 5DF

Wirral Chinese Association

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The following pages do not form part of the statutory financial statements:

Statement of financial activities per fund	12 to 14
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Reference and Administrative Details

Charity name	Wirral Chinese Association
Charity registration number	702345
Principal office	Kingham Chambers 5 Nelson Street Liverpool L1 5DW
Place of Business	Wirral Change St Laurence's School St Laurence Drive Birkenhead CH41 3JD
Trustees	Ms Po Chuen Rita Lee, Chairperson (appointed on 21/02/2021) Ms Qian Li, Vice Chairperson Mr Steve Tam, Treasurer Ms Cathy Soo Chi Chung, Secretary (appointed 14/02/2021) Mr Stanley Chou Mrs Anne Choi Ha Jou Mrs Tieu Binh Tien Mrs Czarina Chou Ms Helen Koo Ms Wendy Zhuyun Shen Mr John Y C Yung (appointed on 21/02/2021) Mr Yuen Kim Yung (appointed on 21/02/2021)

Reference and Administrative Details

..... *continued*

Chairperson

Ms Po Chuen Rita Lee (appointed on 21/02/2021)

Accountants

Kingham Liverpool Limited
3-5 Nelson Street
Liverpool
L1 5DF

Wirral Chinese Association

Trustees' Report

2020/21 was a very challenging year for Wirral Chinese Association (WCA) because of the Covid-19 pandemic. This impacted us negatively, but we sought to overcome these challenges.

The WCA has five main groups: the Chinese School, Luncheon Club, Women's Group, Cultural Group and Youth Group. We are passionate about supporting the whole Chinese community, whatever their age or backgrounds. The WCA has been established for over 30 years and it is one of the oldest community organisations in the Wirral. We have a great legacy, and we wish to continue this.

This year, we focussed on the elderly because the Covid-19 pandemic increased their already high risk of loneliness and isolation. We delivered care packages to the Chinese elderly on six occasions. The care packages also had specially designed cards created by our Chinese School children during the Christmas and Lunar New Year competitions. We loved bringing together the different generations of our community. The elderly thanked us so much for our concern and care during the pandemic.

Since September 2021 our members have started meeting face-to-face, which was a time of great joy after the pandemic restrictions. We plan to restart the Youth Group soon. Our work was supported by a successfully funding application from the Lottery Community Fund.

WCA had a comprehensive strategic review in 2019/20. The WCA needed a new vision and direction so that we could be more proactive, progressive, and dynamic. The WCA wishes to be a more independent organisation with a vision to provide social and health support to the Chinese Community in Wirral.

We started a new strategic partnership with Wirral Change (WC) to realise the new vision. During the year, we completed a move to the WC building so that we could work more closely.

Finally, I would like to take this opportunity to thank the contribution of our new committee members and our supporters. We are looking forward to supporting our community in the Wirral.

Approved by the Trustees on 02 November 2021 and signed on their behalf by:

Ms Po Chuen Rita Lee
Chair of WCA

Independent Examiner's Report to the Trustees of Wirral Chinese Association

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kingham Liverpool Limited
Kingham & Co Chartered Accountants

02 November 2021

Kingham Chambers
3-5 Nelson Street
Liverpool, L1 5DW

Wirral Chinese Association
Statement of Financial Activities for the Year Ended 31 March 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Activities for generating funds	3	18,710	10,000	28,710	31,454
Total incoming resources		<u>18,710</u>	<u>10,000</u>	<u>28,710</u>	<u>31,454</u>
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	4	-	-	-	12,702
Fundraising trading: cost of goods sold and other costs	4	16,521	9,237	25,758	13,307
Total resources expended		<u>16,521</u>	<u>9,237</u>	<u>25,758</u>	<u>26,009</u>
Net movements in funds		2,189	763	2,952	5,445
Reconciliation of funds					
Total funds brought forward		<u>22,517</u>	<u>1,715</u>	<u>24,232</u>	<u>18,787</u>
Total funds carried forward		<u>24,706</u>	<u>2,478</u>	<u>27,184</u>	<u>24,232</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 8 to 12 form an integral part of these financial statements.

Wirral Chinese Association
Balance Sheet as at 31 March 2021

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible assets	8		-		762
Current assets					
Cash at bank and in hand		36,403		42,544	
Creditors: Amounts falling due within one year	9	<u>(9,219)</u>		<u>(19,074)</u>	
Net current assets			<u>27,184</u>		<u>23,470</u>
Net assets			<u>27,184</u>		<u>24,232</u>
The funds of the charity:					
Restricted funds			2,478		1,715
Unrestricted funds			24,706		22,517
Unrestricted income funds			<u>24,706</u>		<u>22,517</u>
Total charity funds			<u><u>27,184</u></u>		<u><u>24,232</u></u>

Approved by the Board on 02 November 2021 and signed on its behalf by:

Ms Po Chuen Rita Lee
Chair of WCA

Wirral Chinese Association

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 11.

Incoming resources

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	15% Reducing Balance
Office equipment	25% Reducing Balance

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants	-	10,000	10,000	6,890

..... continued

3 Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Operating activity 1				
Donations	18,710	-	18,710	11,225
Grants	-	10,000	10,000	6,890
Food Sales	-	-	-	6,209
Chinese New Year	-	-	-	7,130
	<u>18,710</u>	<u>10,000</u>	<u>28,710</u>	<u>31,454</u>

4 Total resources expended

	Operating activity 1 £	Total £
Direct costs		
Cost of goods sold	5,449	5,449
Travelling	100	100
Repairs and maintenance	1,515	1,515
Office expenses	340	340
Printing, posting and stationery	1,777	1,777
Subscriptions and donations	5,924	5,924
Sundry and other costs	228	228
Accountancy fees	600	600
Legal and professional costs	9,063	9,063
Depreciation of tangible fixed assets	762	762
	<u>25,758</u>	<u>25,758</u>

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

..... continued

6 Net (outgoing)/incoming resources

Net (outgoing)/incoming resources is stated after charging:

	2021	2020
	£	£
Hire of other assets - operating leases	-	1,800
Depreciation of owned assets	762	254
	<u>762</u>	<u>254</u>

7 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2021	2020
	£	£
Wages and salaries	-	5,220
	<u>-</u>	<u>5,220</u>

No employee received emoluments of more than £60,000 during the year (2020 - No. 0).

..... continued

8 Tangible fixed assets

	Plant and machinery including motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 April 2020 and 31 March 2021	<u>4,477</u>	<u>3,633</u>	<u>8,110</u>
Depreciation			
As at 1 April 2020	4,477	2,871	7,348
Charge for the year	<u>-</u>	<u>762</u>	<u>762</u>
As at 31 March 2021	<u>4,477</u>	<u>3,633</u>	<u>8,110</u>
Net book value			
As at 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 March 2020	<u>-</u>	<u>762</u>	<u>762</u>

9 Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	-	800
Accruals and deferred income	<u>9,219</u>	<u>18,274</u>
	<u>9,219</u>	<u>19,074</u>

..... continued

10 Related parties

Controlling entity

The charity is controlled by the trustees.

11 Analysis of funds

	At 1 April 2020	Incoming resources	Resources expended	At 31 March 2021
	£	£	£	£
General Funds				
WCA General	22,517	18,710	(16,521)	24,706
Restricted Funds				
Luncheon Club	1,715	-	-	1,715
Coronavirus	-	10,000	(9,237)	763
	1,715	10,000	(9,237)	2,478
	24,232	28,710	(25,758)	27,184

12 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Tangible assets	-	-	-	762
Current assets	36,403	-	36,403	42,544
Creditors: Amounts falling due within one year	(9,219)	-	(9,219)	(19,074)
Net assets	27,184	-	27,184	24,232

Wirral Chinese Association

Statement of financial activities by fund Year Ended 31 March 2021

	WCA General 2021	WCA General 2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	18,710	19,495
Total incoming resources	<u>18,710</u>	<u>19,495</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	-	12,702
Fundraising trading: cost of goods sold and other costs	16,521	3,063
Total resources expended	<u>16,521</u>	<u>15,765</u>
Net movements in funds	2,189	3,730
Reconciliation of funds		
Total funds brought forward	<u>22,517</u>	<u>18,787</u>
Total funds carried forward	<u>24,706</u>	<u>22,517</u>

This page does not form part of the statutory financial statements.

Wirral Chinese Association
Statement of financial activities by fund Year Ended 31 March 2021

..... continued

	Luncheon Club 2021	Luncheon Club 2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	-	10,909
Total incoming resources	-	10,909
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	-	9,194
Total resources expended	-	9,194
Net movements in funds	-	1,715
Reconciliation of funds		
Total funds brought forward	1,715	-
Total funds carried forward	1,715	1,715

This page does not form part of the statutory financial statements.

Wirral Chinese Association
Statement of financial activities by fund Year Ended 31 March 2021

..... continued

	Coronavirus 2021	Coronavirus 2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	10,000	1,050
Total incoming resources	10,000	1,050
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	9,237	1,050
Total resources expended	9,237	1,050
Reconciliation of funds		
Total funds carried forward	763	-

This page does not form part of the statutory financial statements.