

PORTSMOUTH CHINESE ASSOCIATION

England & Wales · Charity number 1001230

Details

Status Registered

Legal form Other

Registered 1990-12-13

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

Contact

Address 208 Kingston Road
Portsmouth
PO2 7LR

Phone 02392665182

Activities

Objects: [1] TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CITY OF PORTSMOUTH AND ITS IMMEDIATE NEIGHBOURHOOD AND IN PARTICULAR ITS ETHNIC CHINESE POPULATION WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION TO GIVE FINANCIAL SUPPORT TO THE POOR AND NEEDY AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. [2] TO ADVANCE THE EDUCATION OF THE PEOPLE OF THE CITY OF PORTSMOUTH AND ITS IMMEDIATE NEIGHBOURHOOD CONCERNING CHINA, ITS PEOPLE, HISTORY, LANGUAGE AND LITERATURE, ITS INSTITUTIONS, FOLKLORE AND CULTURE AND ITS INTELLECTUAL, ARTISTIC AND ECONOMIC LIFE.

Activities: The association organised outings and festivals during the year which were very successful and enjoyable for the members. The activities include celebration for fund raising for Chinese New Year Celebration, International Women day, Children & Teenages Activities, X'mas Party, Spring Festival Party and other celebration held for National Day Party etc.

Classification

- **How:** Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** PORTSMOUTH
- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£60,696	£45,035	-	-
2024-07-31	£48,239	£51,590	-	-
2023-07-31	£52,016	£53,121	-	-
2022-07-31	£51,982	£36,563	-	-
2021-07-31	£69,483	£22,942	-	-

Trustees

Name	Role	Appointed
ALBERT CHOI	Chair	
CHIEN CHEN YU		
JANE HE		
MING HE YANG		2012-08-01
SHU YUAN LU		2012-08-01
WAI FUN LAU		2012-08-01

PORTSMOUTH CHINESE ASSOCIATION

England & Wales - Charity number 1001230

Accounts

PORTSMOUTH CHINESE ASSOCIATION FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

REGISTERED CHARITY NUMBER 1001230

PORTSMOUTH CHINESE ASSOCIATION

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EXAMINER'S REPORT

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

I report on the accounts of the Association for the year ended 31st July 2025, which are set out on pages 2 to 6.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) (b) of The Act, whether particular matter 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 Commissioners. 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 of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the accounts.

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

(1) which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

JS Accounting Consultant Limited
Chartered Certified Accountants
188A West Street,
Fareham
Hampshire

PO16 0HP



Date 15/09/2025

PORTSMOUTH CHINESE ASSOCIATION

Annual Report for the Year to 31st July 2025

The Managing Committee presents their Report for the year ended 31st July 2025.

The members of the Managing Committee during the year were:

Chairman	Mr A Choi
Vice-Chairman	Mr Z R Lin
First Vice-Chairman / Chinese Education Head Teacher	Ms S Y Li
Vice-Chairman / Dance Group Leader	Ms Z Zhang
Secretary	Ms Y Q Zhang
Treasurer	Ms M H Yang
Women's Group Leader / Senior Lunch Group Admin	Ms J Z Lai
Vice Secretary	Mr Y W Lin
Chinese Education Vice Head Teacher	Ms M L Zhou
Vice Welfare Officer	Ms G Z He
Vice Welfare Officer	Ms B Ma
Leisure & Recreation Leader / Senior Lunch Group Admin	Mr J Y He
Chinese Education Vice Head Teacher/Vice Treasurer	Mr J X Li
Women's Group Vice Leader	Ms Y Y Chen
Women's Group Vice Leader / Senior Lunch Group Admin	Ms H F Liu
Leisure & Recreation Vice Leader	Mr G X Lin
Welfare Vice Officer	Ms W Luo
Welfare Officer	Ms F M Zeng
Dance Group Vice Leader	Ms J H Qin
Dance Group Vice Leader	Ms M Zhao
Chinese School Admin	Ms L N Li
Chinese School Admin / Senior Lunch Group Admin	Mr C S Li

Managing Committee members are elected or appointed on an annual basis, with the officers being elected from membership of the Managing Committee.

The charity was established in and is registered with the Charity Commission, No 1001230. The charity's address is 208 Kingston Road, Portsmouth, Hampshire.

PORTSMOUTH CHINESE ASSOCIATION

Object, Organisation and Activities

The charity is established to promote the benefit of the inhabitants of the City of Portsmouth and its immediate neighbourhood and in particular its ethnic Chinese population without distinction of sex or of political religious or other opinions by associating the local authorities voluntary organisations and inhabitants in a common effort to advance education to give financial support to the poor and needy and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

To advance the education of the people of the City of Portsmouth and its immediate neighbourhood concerning China, its people, history, language and literature, its institutions, folklore and culture and its intellectual, artistic and economic life.

Review of Progress and Achievements

The association organised outings and festivals during the year which were very successful and enjoyable for the members. The activities include celebration for fund raising for Chinese New Year Celebration, International Women day, Children & Teenages Activities, X'mas Party, Spring Festival Party and other celebrations held for National Day Party etc.

Finances

The attached financial statements show the current state of the finance which the Committee considers to be sound

The charity's bankers are HSBC and Barclays Bank in Portsmouth.

The Independent Examiner is Mrs Jing Jing Song FCCA, JS Accounting consultant Limited at 188A West Street, Fareham, PO16 0HP

PORTSMOUTH CHINESE ASSOCIATION		
Statement of Financial Activities for the Year to 31 July 2025		
	2025	2024
Income	£	£
Memberships Fees	1,000	1,160
Donations	3,635	3,750
Grants	-	-
School Fees	42,687	30,423
Recreation Revenue	4,030	4,312
Bank Deposit Interest	-	-
Voluntary Worker's Contribution	-	-
Refund	-	-
Rent Income	9,000	8,250
Collection	-	-
Other Cash received	345	345
	60,696	48,239
Expenses		
Teachers Allowance	8,675	11,910
Printing, Postage and Stationery	1,224	3,153
Travelling	-	-
Sundry Expenses	951	1,143
Recreation Expenses	9,293	9,157
Accountancy Fees	-	207
Freehold Running Expenses	8,206	5,559
Rent Payment	13,875	13,230
Donations and Gifts	-	30
Repairs and Renewals	-	4,360
Member's Meeting Expenses	-	-
Membership Fees	-	-
Loss on Furniture & Fittings Revaluation	305	305
Refund School Fee/or contra	500	567
Insurance	1,831	1,787
Bank Charges	175	180
write off previous balance		
	45,035	51,590
Net (Expenditure)/Income For the Year	15,661	- 3,351
Fund B/fwd	251,209	254,560
Fund C/fwd	266,870	251,209

PORTSMOUTH CHINESE ASSOCIATION		
Balance Sheet as at 31 July 2025		
Assets	2025	2024
Current Assets		
bank current Account	101,231	85,609
Cash in hand	689	345
Accounts receivable		
Inventory		
Prepaid expenses		
Short-term investments		
<i>Total current assets</i>	101,920	85,954
Fixed (Long-Term) Assets		
Freehold property	95,233	95,233
Free Extension	67,882	67,882
Furniture & Fitting	1,835	2,140
(Less accumulated depreciation)		
tangible assets		
<i>Total fixed assets</i>	164,950	165,255
Other Assets		
Deferred income tax		
Other		
<i>Total Other Assets</i>	-	-
Total Assets	266,870	251,209
Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable		
Short-term loans		
Income taxes payable		
Accrued salaries and wages		
Unearned revenue		
Current portion of long-term debt		
<i>Total current liabilities</i>	-	-
Long-Term Liabilities		
Long-term debt		
Deferred income tax		
Other		
<i>Total long-term liabilities</i>	-	-
Owner's Equity		
Owner's investment		
Retained earnings		
Other		
<i>Total owner's equity</i>	-	-
Total Liabilities and Owner's Equity	-	-
Common Financial Ratios		
Debt Ratio (Total Liabilities / Total Assets)	0.00	0.00
Current Ratio (Current Assets / Current Liabilities)		
Working Capital (Current Assets - Current Liabilities)	101,920	85,954
Assets-to-Equity Ratio (Total Assets / Owner's Equity)		
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)		
Total Net Asset (Liability)	266,870	251,209
Capital and reserves		
Balance b/fwd	251,209	254,560
Profit and loss account:	15,661	(3,351)
Shareholders funds:	266,870	251,209

PORTSMOUTH CHINESE ASSOCIATION

Notes to the Accounts for the Year to 31 July 2025

1 Accounting Policies

General

These Accounts Have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on accounting by Charities.

Depreciation

Depreciation has been provided at 10% on written down value.

2 Fixed Assets

Cost	Freehold Property	Freehold Extention	Furniture & Fittings	Total
As at 1st August 2025	95233	67882	41279	204394
Additions	0	0	0	0
As at 31st July 2025	95233	67882	41279	204394
Depreciation/Revaluation				
As at 1st August 2024	95233	67882	39139	202254
Charge for the year			305	305
As at 31st July 2025			39444	39444
Net Book Value				
As at 31st July 2025	95233	67882	1835	164950
As at 31st July 2024	95233	67882	2140	165255

3 Management and Administration of the Charity

	<u>2025</u>	<u>2024</u>
Independent Examination Fee	0	0

Note: Independent Examination Fee is free for the Charity.

PORTSMOUTH CHINESE ASSOCIATION

England & Wales - Charity number 1001230

Accounts

PORTSMOUTH CHINESE ASSOCIATION FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

REGISTERED CHARITY NUMBER 1001230

PORTSMOUTH CHINESE ASSOCIATION

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JS Accounting Consultant Limited
Chartered Certified Accountants
188A West Street,
Fareham
Hampshire

PO16 0HP



Date 26/03/2025

PORTSMOUTH CHINESE ASSOCIATION

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The Managing Committee presents their Report for the year ended 31st July 2023.

The members of the Managing Committee during the year were:

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First Vice-Chairman / Chinese Education Head Teacher	Ms S Y Lu
Vice-Chairman / Dance Group Leader	Ms Z Zhang
Vice-Chairman	Mr Z R Lin
Treasurer	Ms M H Yang
Women's Group Leader / Senior Lunch Group Admin	Ms J Z Lai
Vice Secretary	Mr Y W Lin
Chinese Education Vice Head Teacher	Ms M L Zhou
Vice Welfare Officer	Ms G Z He
Leisure & Recreation Leader / Senior Lunch Group Admin	Mr J Y He
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PORTSMOUTH CHINESE ASSOCIATION		
Statement of Financial Activities for the Year to 31 July 2024		
	2024	2023
Income	£	£
Memberships Fees	1,160	1,155
Donations	3,750	7,925
Grants	-	-
School Fees	30,423	27,055
Recreation Revenue	4,312	4,421
Bank Deposit Interest	-	-
Voluntary Worker's Contribution	-	-
Refund	-	442
Rent Income	8,250	9,000
Collection	-	2,018
Other Cash received	345	
	48,239	52,016
Expenses		
Tuition Fees	11,910	11,768
Printing, Postage and Stationery	3,153	1,252
Travelling	-	-
Sundry Expenses	1,143	1,502
Recreation Expenses	9,157	9,361
Accountancy Fees	207	1,374
Freehold Running Expenses	5,559	11,887
Rent Payment	13,230	12,163
Donations and Gifts	30	400
Repairs and Renewals	4,360	779
Member's Meeting Expenses	-	-
Membership Fees	-	-
Loss on Furniture & Fittings Revaluation	305	305
Refund School Fee/or contra	567	194
Insurance	1,787	1,610
Bank Charges	180	164
write off previous balance		362
	51,590	53,121
Net (Expenditure)/Income For the Year	- 3,351	- 1,105
Fund B/fwd	254,560	255,665
Fund C/fwd	251,209	254,560

PORTSMOUTH CHINESE ASSOCIATION			
Balance Sheet as at 31 July 2024			
Assets		2024	2023
Current Assets			
bank current Account		85,609	89,000
Cash in hand		345	
Accounts receivable			
Inventory			
Prepaid expenses			
Short-term investments			
	<i>Total current assets</i>	85,954	89,000
Fixed (Long-Term) Assets			
Freehold property		95,233	95,233
Free Extention		67,882	67,882
Furniture & Fitting		2,140	2,445
(Less accumulated depreciation)			
tangible assets			
	<i>Total fixed assets</i>	165,255	165,560
Other Assets			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
Total Assets		251,209	254,560
Liabilities and Owner's Equity			
Current Liabilities			
Accounts payable			
Short-term loans			
Income taxes payable			
Accrued salaries and wages			
Unearned revenue			
Current portion of long-term debt			
	<i>Total current liabilities</i>	-	-
Long-Term Liabilities			
Long-term debt			
Deferred income tax			
Other			
	<i>Total long-term liabilities</i>	-	-
Owner's Equity			
Owner's investment			
Retained earnings			
Other			
	<i>Total owner's equity</i>	-	-
Total Liabilities and Owner's Equity		-	-
Common Financial Ratios			
Debt Ratio (Total Liabilities / Total Assets)		0.00	0.00
Current Ratio (Current Assets / Current Liabilities)			
Working Capital (Current Assets - Current Liabilities)		85,954	89,000
Assets-to-Equity Ratio (Total Assets / Owner's Equity)			
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)			
Total Net Asset (Liability)		251,209	254,560
Capital and reserves			
Balance b/fwd		254,560	255,665
Profit and loss account:		(3,351)	(1,105)
Shareholders funds:		251,209	254,560

PORTSMOUTH CHINESE ASSOCIATION

Notes to the Accounts for the Year to 31 July 2024

1 Accounting Policies

General

These Accounts Have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on accounting by Charities.

Depreciation

Depreciation has been provided at 10% on written down value.

2 Fixed Assets

Fixed Assets				
Used by the Charity				
Cost	Freehold Property	Freehold Extention	Furniture & Fittings	Total
As at 1st August 2024	95233	67882	41279	204394
Additions	0	0	0	0
As at 31st July 2024	95233	67882	41279	204394
Depreciation/Revaluation				
As at 1st August 2023	95233	67882	38834	201949
Charge for the year			305	305
As at 31st July 2024			39139	39139
Net Book Value				
As at 31st July 2024	95233	67882	2140	165255
As at 31st July 2023	95233	67882	2445	165560

3 Management and Administration of the Charity

	<u>2024</u>	<u>2023</u>
Independent Examination Fee	0	0

Note: Independent Examination Fee is free for the Charity.

PORTSMOUTH CHINESE ASSOCIATION

England & Wales - Charity number 1001230

Accounts

PORTSMOUTH CHINESE ASSOCIATION FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

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PORTSMOUTH CHINESE ASSOCIATION

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PORTSMOUTH CHINESE ASSOCIATION		
Statement of Financial Activities for the Year to 31 July 2023		
	2023	2022
Income	£	£
Memberships Fees	1,155	1,200
Donations	7,925	2,320
Grants	-	1,200
School Fees	27,055	35,345
Recreation Revenue	4,421	4,096
Bank Deposit Interest	-	7,500
Voluntary Worker's Contribution	-	-
Refund	442	320
Rent Income	9,000	
Collection	2,018	
	52,016	51,981
Expenses		
Tuition Fees	11,768	11,080
Printing, Postage and Stationery	1,252	1,556
Travelling	-	2,416
Sundry Expenses	1,502	203
Recreation Expenses	9,361	120
Accountancy Fees	1,374	-
Freehold Running Expenses	11,887	4,224
Rent Payment	12,163	-
Donations and Gifts	400	320
Repairs and Renewals	779	15,675
Member's Meeting Expenses	-	-
Membership Fees	-	200
Loss on Furniture & Fittings Revaluation	305	305
Refund School Fee/or contra	194	385
Insurance	1,610	
Bank Charges	164	79
Write Off Previous Balance	362	-
	53,121	36,563
Net (Expenditure)/Income For the Year	(1,105)	15,418
Fund B/fwd	255,665	240,246
Fund C/fwd	254,560	255,665

PORTSMOUTH CHINESE ASSOCIATION

Balance Sheet as at 31 July 2023

Assets	2023	2022
Current Assets		
bank current Account	89,000	89,438
Cash in hand		1,730
Accounts receivable		
Inventory		
Prepaid expenses		
Short-term investments		
<i>Total current assets</i>	89,000	91,168
Fixed (Long-Term) Assets		
Freehold property	95,233	95,233
Free Extention	67,882	67,882
Furniture & Fitting	2,445	2,750
(Less accumulated depreciation) tangible assets		
<i>Total fixed assets</i>	165,560	165,865
Other Assets		
Deferred income tax		
Other		
<i>Total Other Assets</i>	-	-
Total Assets	254,560	257,033
Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable	-	1,368
Short-term loans		
Income taxes payable		
Accrued salaries and wages		
Unearned revenue		
Current portion of long-term debt		
<i>Total current liabilities</i>	-	1,368
Long-Term Liabilities		
Long-term debt		
Deferred income tax		
Other		
<i>Total long-term liabilities</i>	-	-
Owner's Equity		
Owner's investment		
Retained earnings		
Other		
<i>Total owner's equity</i>	-	-
Total Liabilities and Owner's Equity	-	1,368
Common Financial Ratios		
Debt Ratio (Total Liabilities / Total Assets)	0.00	0.01
Current Ratio (Current Assets / Current Liabilities)	0.00	66.64
Working Capital (Current Assets - Current Liabilities)	89,000	89,800
Assets-to-Equity Ratio (Total Assets / Owner's Equity)		
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)		
Total Net Asset (Liability)	254,560	255,665
Capital and reserves		
Balance b/fwd	255,665	240,246
Profit and loss account:	(1,105)	15,419
Shareholders funds:	254,560	255,665

PORTSMOUTH CHINESE ASSOCIATION

Notes to the Accounts for the Year to 31 July 2023

1 Accounting Policies

General

These Accounts Have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on accounting by Charities.

Depreciation

Depreciation has been provided at 10% on written down value.

2 Fixed Assets

Fixed Assets				
Used by the charity				
Cost	Freehold Property	Freehold Extention	Furniture & Fittings	Total
As at 1st August 2023	95,233	67,882	41,279	204,394
Additions	-	-	-	-
As at 31st July 2023	95,233	67,882	41,279	204,394
<u>Depreciation/Revaluation</u>				-
As at 1st August 2022	95,233	67,882	38,529	201,644
<u>Charge for the year</u>			305	305
As at 31st July 2023			38,834	38,834
Net Book Value				
As at 31st July 2023	95,233	67,882	2,445	165,560
As at 31st July 2022	95,233	67,882	2,750	165,865

3 Management and Administration of the Charity

	<u>2023</u>	<u>2022</u>
Independent Examination Fee	0	456

Note: Independent Examination Fee is free for the Charity.

PORTSMOUTH CHINESE ASSOCIATION

England & Wales - Charity number 1001230

Accounts

PORTSMOUTH CHINESE ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

REGISTERED CHARITY NUMBER

1001230

PORTSMOUTH CHINESE ASSOCIATION

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 5. Balance Sheet
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EXAMINER'S REPORT

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

I report on the accounts of the Association for the year ended 31st July 2022, which are set out on pages 2 to 6.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) (b) of The Act, whether particular matter 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 Commissioners. 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 of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

(1) which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Gynch Shaw Maurice & Co
Chartered Certified Accountants
SPM House,
Rear of No 2 Glenthorne Road,
Friem Barnet,
London, NI 1 3HT

Date

PORTSMOUTH CHINESE ASSOCIATION

Annual Report for the Year to 31st July 2022

The Managing Committee presents their Report for the year ended 31st July 2022.

The members of the Managing Committee during the year were:

Chairman	Mr A Choi
Vice-Chairman	Ms C C Yu
General Secretary	Miss S Y Lu, Miss M H Yang, Mr C Lai
Treasurer	Mr C Y LIM
Vice Treasurer	Mr C S Li
Monitor	Mr K M Lai
Vice Monitor	Mr C H Ho
Chinese Education Head Teacher	Dr S Y Lai
Chinese School Vice Head Teacher	Ms M L Chow
Administrator	Ms L N Lee
Public Relation Officer	Mr Calvin Wong
Welfare Officer	Mr W S Yip
Vice Welfare Officer	Mr CS Li MrT Y Lai
Women's Group Leader	Ms Z Zhang
Women's Group Vice Leader	Ms YY Chan
Leisure & Recreation Leader	MsW LChan
Vice Leisure & Recreation Leader	MrC Y Ho Ms LNLee
	MrW SYip

Managing Committee members are elected or appointed on an annual basis, with the officers being elected from membership of the Managing Committee.

The charity was established in and is registered with the Charity Commission, No 1001230. The charity's address is 208 Kingston Road, Portsmouth, Hampshire.

PORTSMOUTH CHINESE ASSOCIATION

Object, Organisation and Activities

The charity is established to promote the benefit of the inhabitants of the City of Portsmouth and its immediate neighbourhood and in particular its ethnic Chinese population without distinction of sex or of political religious or other opinions by associating the local authorities voluntary organisations and inhabitants in a common effort to advance education to give financial support to the poor and needy and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

To advance the education of the people of the City of Portsmouth and its immediate neighbourhood concerning China, its people, history, language and literature, its institutions, folklore and culture and its intellectual, artistic and economic life.

Review of Progress and Achievements

The association organised outings and festivals during the year which were very successful and enjoyable for the members. The activities include celebration for fund raising for Chinese New Year Celebration, International Women day, Children & Teenages Activities, X'mas Party, Spring Festival Party and other celebrations held for National Day Party etc.

Finances

The attached financial statements show the current state of the finance which the Committee considers to be sound

The charity's bankers are HSBC and Barclays Bank in Portsmouth.

The Independent Examiner is Mr G Mungur (FCCA) of Rear of No 2, Glenthorne Road Friern Barnet, London, NI 1 3HT

PORTSMOUTH CHINESE ASSOCIATION

Statement of Financial Activities for the Year to 31 July 2022

	<u>2022</u>	<u>2021</u>
	£	£
Income		
Memberships Fees	1200	0
Donations	2320	1120
Grants	1200	40941
School Fees	35345	16761
Recreation Revenue	4096	3485
Bank Deposit Interest	7500	5850
Voluntary Worker's Contribution	0	0
Refund	320	<u>1326</u>
	<u>51,982</u>	<u>69,483</u>
Expenses		
Tuition Fees	11,080	9,824
Printing, Postage and Stationery	1,556	1,196
Travelling	2,416	198
Sundry Expenses	203	417
Recreation Expenses	120	149
Accountancy Fees	0	0
Freehold Running Expenses	4,224	3,227
Hall Hire	0	0
Donations and Gifts	320	735
Repairs and Renewals	15,675	0
Member's Meeting Expenses	0	0
Membership Fees	200	200
Loss on Furniture & Fittings Revaluation	305	339
Refund School Fee/or contra	385	6,659
Bank Charges	79	0
	<u>36,563</u>	<u>22,942</u>
Net (Expenditure)/Income For the Year	15,419	46,541
Fund B/fwd	<u>240,246</u>	<u>193,705</u>
Fund C/fwd	<u>255,665</u>	<u>240,246</u>

PORTSMOUTH CHINESE ASSOCIATION

Balance Sheet as at 31 July 2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Freehold Property	95,233		95,233	
Free Extention	67,882		67,882	
Furniture and Fittings	<u>2,750</u>		<u>3,055</u>	
		165,865		166,170
Current Assets				
Bank Current Account	89,438		73,714	
Cash in Hand	<u>1,730</u>		<u>1,730</u>	
	91,168		75,444	
Current Liabilities				
Sundry Creditors	<u>1,368</u>		<u>1,368</u>	
Net Current Assets		<u>89,800</u>		<u>74,076</u>
Net Assets		<u>255,665</u>		<u>240,246</u>
Represented by Association Reserves				
Balance b/fwd				193,705
		240,246		
(Deficit)/Surplus		<u>15,419</u>		<u>46,541</u>
Balance c/fwd		<u>255,665</u>		<u>240,246</u>

_____ Date

For and on Behalf of the Managing Committee

PORTSMOUTH CHINESE ASSOCIATION

Notes to the Accounts for the Year to 31 July 2022

1 Accounting Policies

General

These Accounts Have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on accounting by Charities.

Depreciation

Depreciation has been provided at 10% on written down value.

2 Fixed Assets

Used by the charity

	Freehold Property £	Freehold Extention £	Furniture & Fittings £	Total £
<u>Cost</u>				
As at 1st August 2021	95,233	67,882	41,279	204,394
Additions		<u>0</u>		<u>0</u>
As at 31st July 2022	<u>95,233</u>	<u>67,882</u>	<u>41,279</u>	<u>204,394</u>
<u>Depreciation/Revaluation</u>				
As at 1st August 2021			38,224	38,224
Charge for the year			305	305
As at 31st July 2022			<u>38,529</u>	<u>38,529</u>
<u>Net Book Value</u>				
As at 31st July 2022	<u>95,233</u>	<u>67,882</u>	<u>2,750</u>	<u>166,170</u>
As at 31st July 2021	<u>95,233</u>	<u>67,882</u>	<u>3,055</u>	<u>166,509</u>

3 Management and Administration of the Charity

	<u>2022</u>	<u>2021</u>
Independent Examination Fee	456	456

PORTSMOUTH CHINESE ASSOCIATION

England & Wales - Charity number 1001230

Accounts

PORTSMOUTH CHINESE ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

REGISTERED CHARITY NUMBER 1001230

PORTSMOUTH CHINESE ASSOCIATION

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 - 4 Statement of Financial Activities
 - 5 Balance Sheet
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Date:.....

PORTSMOUTH CHINESE ASSOCIATION

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Committee during the year were:

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Vice-Chairman	Ms C C Yu	
General Secretary	Miss S Y Lu Miss M H Yang Mr C Lai	
Treasurer	Mr C Y LIM	
Vice Treasurer	Mr C S Li	
Monitor	Mr K M Lai	
Vice Monitor	Mr C H Ho	
Chinese Education Head Teacher	Dr S Y Lai	
Chinese School Vice Head Teacher	Ms M L Chow	
Administrator	Ms L N Lee	
Public Relation Officer	Mr Calvin Wong	
Welfare Officer	Mr W S Yip	
Vice Welfare Officer	Mr CS Li	Mr T Y Lai
Women's Group Leader	Ms Z Zhang	
Women's Group Vice Leader	Ms YY Chan Ms W L Chan	Ms L N Lee
Leisure & Recreation Leader	Mr C Y Ho	
Vice Leisure & Recreation Leader	Mr W S Yip	

Managing Committee members are elected or appointed on an annual basis, with the officers being elected from membership of the Managing Committee.

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The Independent Examiner is Mr G Mungur (FCCA) of Rear of No 2, Glenthorne Road Friern Barnet, London, NI 1 3HT

PORTSMOUTH CHINESE ASSOCIATION

Statement of Financial Activities for the Year to 31 July 2021

	<u>2021</u>	<u>2020</u>
	£	£
Income		
Memberships Fees	0	600
Donations	1120	10466
Grants	40941	0
School Fees	16761	30847
Recreation Revenue	3485	197
Bank Deposit Interest	5850	0
Voluntary Worker's Contribution	0	0
Refund	1326	<u>1632</u>
	<u>69,483</u>	<u>43,742</u>
Expenses		
Tuition Fees	9,824	11,511
Printing, Postage and Stationery	1,196	2,2024
Travelling	198	0
Sundry Expenses	417	232
Recreation Expenses	149	33
Accountancy Fees	0	456
Freehold Running Expenses	3,227	3,830
Hall Hire	0	4,032
Donations and Gifts	735	6,686
Repairs and Renewals	0	0
Member's Meeting Expenses	0	0
Membership Fees	200	0
Loss on Furniture & Fittings Revaluation	339	377
Refund School Fee/or contra	6,659	0
	<u>22,942</u>	<u>29,180</u>
 Net (Expenditure)/Income For the Year	 46,541	 14,562
 Fund B/fwd	 <u>193,705</u>	 <u>179,143</u>
 Fund C/fwd	 240,246	 193,705

PORTSMOUTH CHINESE ASSOCIATION

Balance Sheet as at 31 July 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Freehold Property	95,233		95,233	
Free Extention	67,882		67,882	
Furniture and Fittings	<u>3,055</u>		<u>3,394</u>	
		166,170		166,509
Current Assets				
Bank Deposit Account				
Bank Current Account	73,714		27,454	
Cash in Hand	<u>1,730</u>		<u>1,110</u>	
	75,444		28,564	
Current Liabilities				
Sundry Creditors	<u>1,368</u>		<u>1,368</u>	
Net Current Assets		<u>74,076</u>		<u>27,196</u>
Net Assets		240,246		193,705
		<u><u> </u></u>		<u><u> </u></u>
Represented by				
Association Reserves				
Balance b/fwd		193,705		179,143
(Deficit)/Surplus		<u>46,541</u>		<u>14,562</u>
Balance c/fwd		240,246		193,705

_____ Date

For and on Behalf of the Managing Committee

PORTSMOUTH CHINESE ASSOCIATION

Notes to the Accounts for the Year to 31 July 2021

1 Accounting Policies

General

These Accounts Have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on accounting by Charities.

Depreciation

Depreciation has been provided at 10% on written down value.

2 Fixed Assets

Used by the charity

	Freehold Property £	Freehold Extention £	Furniture & Fittings £	Total £
<u>Cost</u>				
As at 1st August 2020	95,233	67,882	41,279	204,394
Additions		<u>0</u>		<u>0</u>
As at 31st July 2019	<u>95,233</u>	<u>67,882</u>	<u>41,279</u>	<u>204,394</u>
<u>Depreciation/Revaluation</u>				
As at 1st August 2020			37,885	37,885
Charge for the year			339	339
As at 31st July 2021			<u>38,224</u>	<u>38,224</u>
<u>Net Book Value</u>				
As at 31st July 2021	<u>95,233</u>	<u>67,882</u>	<u>3,055</u>	<u>166,170</u>
As at 31st July 2020	<u>95,233</u>	<u>67,882</u>	<u>3,394</u>	<u>166,509</u>

3 Management and Administration of the Charity

	<u>2021</u>	<u>2020</u>
Independent Examination Fee	456	456