

CHARITY REGISTRATION NO: 1019252

COMPANY REGISTRATION NO: 2781755

**QING HUA CHINESE SCHOOL CHARITABLE TRUST**

**DIRECTORS REPORT  
AND FINANCIAL STATEMENTS  
FOR  
THE YEAR ENDED 31 AUGUST 2020**

**QING HUA CHINESE SCHOOL CHARITABLE TRUST  
COMPANY INFORMATION  
FOR  
THE YEAR ENDED 31 AUGUST 2020**

DIRECTORS:	C.Y. YANG P.T.V. CHIN J. Y. LUO
SECRETARY:	C.Y. YANG
REGISTERED OFFICE:	15 Gerard ROAD HARROW, MIDDX HA1 2ND
REGISTERED NUMBER:	2781755
CHARITY NUMBER:	1019252
BANKERS:	BARCLAYS BANK PLC MAYFAIR GROUP LONDON
	SANTANDER BANK PLC Business Account Customer Service Bootle Merseyside L30 4GB

**QING HUA CHINESE SCHOOL CHARITABLE TRUST  
REPORT OF THE DIRECTORS  
FOR  
THE YEAR ENDED 31 AUGUST 2020**

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act present their report and financial statements of the charity for the year ended 31 August 2020.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in October 2000 in preparing the annual report and financial statements of the Charity.

#### CONSTITUTION

The Charity is constituted as a company limited by guarantee and is therefore governed by a Memorandum and Articles of Association.

#### OBJECTIVES

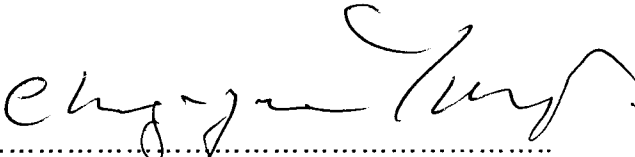
The principal of the Charity is of the provision of facilities to advance public education in Chinese culture, language and traditions. The Charity provides language classes for children and adults as well as organising special Chinese cultural events. It is intended to continue to provide classes and related events and the Charity has sufficient funds for this purpose.

#### DIRECTORS

The following directors have held office since 1<sup>st</sup> September 2010

Dr. C.Y. Yang  
Mr. P.T.V. Chin  
Dr. J. Y. Luo

This report was approved by the Directors on 27 MAY 2021  
And signed on their behalf.

  
.....  
Dr. C Y Yang (Director)

**QING HUA CHINESE SCHOOL CHARITABLE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR**  
**THE YEAR ENDED 31 AUGUST 2020**

**SUMMARY INCOME & EXPENDITURE ACCOUNT**

		UNRESTRICTED FUNDS	
	Notes:	2020 £	2019 £
<b>INCOMING RESOURCES</b>			
Income from charitable activities:			
School Fees receivable		49,068	71,431
Voluntary Income	2	5,100	1,680
Bank Interest		141	157
<b>TOTAL INCOME</b>		<b>54,309</b>	<b>73,268</b>
<b>RESOURCE EXPENDED</b>			
Direct Charitable Expenditure	3	50,362	73,148
Other Expenses:			
Administration	4	1,520	2,641
<b>TOTAL EXPENDITURE</b>		<b>51,882</b>	<b>75,789</b>
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>		<b>2,427</b>	<b>(2,521)</b>
Funds brought forward		82,711	85,232
<b>FUNDS CARRIED FORWARD</b>	6	<b>85,138</b>	<b>82,711</b>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

**QING HUA CHINESE SCHOOL CHARITABLE TRUST**  
**BALANCE SHEET**  
**FOR**  
**THE YEAR ENDED 31 AUGUST 2020**

Notes:	2020 £	2019 £
<b>CURRENT ASSETS</b>		
Debtors	—	—
Cash at bank and in hand	85,138	82,711
	<hr/> 85,138	<hr/> 82,711
 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	 0	 0
	<hr/> 85,138	<hr/> 82,711
 NET CURRENT ASSETS		
  REPRESENTED BY:		
GENERAL FUND	85,138	82,711
	<hr/>	<hr/>

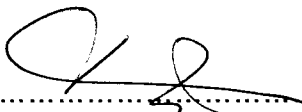
For the year ending 31/08/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the Board on 15/MAY 2021

  
 .....  
 P.T.V. Chin (Director & Treasurer)

**QING HUA CHINESE SCHOOL CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR**  
**THE YEAR ENDED 31 AUGUST 2020**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF ACCOUNTS**

The accounts are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2000) issued in October 2000 applicable accounting standards.

**1.2 INCOME**

Income represents school fees receivable for classes together with charitable donations and income from other festival activities.

<b>2. VOLUNTARY INCOME</b>	2020	2019
	£	£
Income received for special events/Donations	5,100	1,680
	<hr/>	<hr/>
<b>3. DIRECT CHARITABLE EXPENDITURE</b>		
Staff costs	24,780	32,610
Class room rental/Insurance	18,213	29,993
Special events	4,958	3,980
Teaching material	2,394	6,346
Teacher Training	17	219
	<hr/>	<hr/>
	50,362	73,148
<b>4. ADMINISTRATION EXPENDITURE</b>		
Postage, stationary, photocopy & telephone	1,368	2,439
Other administration/Interest charges	152	202
	<hr/>	<hr/>
	1,520	2,641

**5. STAFF COSTS**

**No monetary remuneration was paid to the Trustees in the year and no expenses were reimbursed to them either. Their services were totally voluntary.**

	2020	2019
	£	£
Wages and Social Security costs	24,780	32,610
	<hr/>	<hr/>

Staffs employed in connection with the teaching classes were all casual part-time and paid-on-attendance only and the average number during the year was as follows:

	2020	2019
Teaching staff	20	23
	<hr/>	<hr/>

**6. FUNDS**

Unrestricted funds comprise those funds that the Trustees are free to use in accordance with the charitable objectives.

**7. Creditors**

Invoice for school rental charges received after close of financial year account.

**THE J.F. HUANG MEMORIAL FUND  
SUMMARY INCOME & EXPENDITURE ACCOUNT  
FOR  
THE YEAR ENDED 31 AUGUST 2020**

	<u>2020</u> £	<u>2019</u> £
<b>INCOME</b>		
Donations Received	0	0
Bank Interest	5	5
<b>EXPENDITURE</b>		
Prizes	0	(183)
	<hr/>	<hr/>
<b>NET SURPLUS (DEFICIT)</b>	5	(178)
<b>FUNDS BROUGHT FORWARD</b>	3,294	3,472
<b>FUNDS CARRIED FORWARD</b>	3,299	3,294
 <b>REPRESENTED BY:</b>		
Cash at bank	3,299	3,294