

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 2021**

**QING HUA CHINESE SCHOOL CHARITABLE TRUST
COMPANY INFORMATION
FOR
THE YEAR ENDED 31 AUGUST 2021**

DIRECTORS:	John P C Tho Philip T V CHIN J. Y. LUO
SECRETARY:	John P C Tho
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 2021**

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 2021.

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 1st September 2020

Mr. John P C Tho
Mr. Philip T V Chin
Dr. J Y Luo

This report was approved by the Directors on
and signed on their behalf.

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Mr. John P C Tho (Director)

QING HUA CHINESE SCHOOL CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR
THE YEAR ENDED 31 AUGUST 2021

SUMMARY INCOME & EXPENDITURE ACCOUNT

		UNRESTRICTED FUNDS	
		2021	2020
	Notes:	£	£
INCOMING RESOURCES			
Income from charitable activities:			
School Fees receivable		36,195	49,068
Voluntary Income	2	2,505	5,100
Bank Interest		4	141
TOTAL INCOME		38,704	54,309
RESOURCE EXPENDED			
Direct Charitable Expenditure	3	39,121	50,362
Other Expenses:			
Administration	4	748	1,520
TOTAL EXPENDITURE		39,869	51,882
NET SURPLUS (DEFICIT) FOR THE YEAR		(1165)	2,427
Funds brought forward		85,138	82,711
FUNDS CARRIED FORWARD	6	83,973	85,138

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 2021

	Notes:	2021 £	2020 £
CURRENT ASSETS			
Debtors		--	--
Cash at bank and in hand		83,973	85,138
		<hr/> 83,973	<hr/> 85,138
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	0	0
		<hr/> 83,973	<hr/> 85,138
NET CURRENT ASSETS			
REPRESENTED BY:			
GENERAL FUND	6	83,973	85,138
		<hr/>	<hr/>

For the year ending 31/08/2021 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

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Philip T.V. Chin (Director & Treasurer)

QING HUA CHINESE SCHOOL CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR
THE YEAR ENDED 31 AUGUST 2021

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.

2. VOLUNTARY INCOME	2021	2020
	£	£
Income received for special events/Donations	2,505	5,100
	<hr/>	<hr/>
3. DIRECT CHARITABLE EXPENDITURE		
Staff costs	35,997	24,780
Class room rental/Insurance	0	18,213
Special events	696	4,958
Teaching material	2,403	2,394
Teacher Training	25	17
	<hr/>	<hr/>
	39,121	50,362
4. ADMINISTRATION EXPENDITURE		
Postage, stationary, photocopy & telephone	658	1,368
Other administration/Interest charges	90	152
	<hr/>	<hr/>
	748	1,520

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.

	2021	2020
	£	£
Wages and Social Security costs	35,997	24,780
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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:

	2021	2020
Teaching staff	22	20
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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 2021**

	<u>2021</u> £	<u>2020</u> £
INCOME		
Donations Received	0	0
Bank Interest	0	5
EXPENDITURE		
Prizes	0	0
	<hr/>	<hr/>
NET SURPLUS (DEFICIT)	0	5
FUNDS BROUGHT FORWARD	3,299	3,294
FUNDS CARRIED FORWARD	3,299	3,299
REPRESENTED BY:		
Cash at bank	3,299	3,299