

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 2022**

**QING HUA CHINESE SCHOOL CHARITABLE TRUST
COMPANY INFORMATION
FOR
THE YEAR ENDED 31 AUGUST 2022**

DIRECTORS: John P C THO
Philip T V CHIN
Jian Yang 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 2022**

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 2022.

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. Jian Yang Luo

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

13 May 2023



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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 2022

SUMMARY INCOME & EXPENDITURE ACCOUNT

		UNRESTRICTED FUNDS	
	Notes:	2022 £	2021 £
INCOMING RESOURCES			
Income from charitable activities:			
School Fees receivable		48,183	36,195
Voluntary Income	2	0	2,505
Bank Interest		16	4
TOTAL INCOME		48,199	38,704
RESOURCE EXPENDED			
Direct Charitable Expenditure	3	42,533	39,121
Other Expenses:			
Administration	4	267	748
TOTAL EXPENDITURE		42,800	39,869
NET SURPLUS (DEFICIT) FOR THE YEAR		5,399	(1,165)
Funds brought forward		83,973	85,138
FUNDS CARRIED FORWARD	6	89,372	83,973

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 2022

Notes:	2022 £	2021 £
CURRENT ASSETS		
Debtors	--	--
Cash at bank and in hand	89,372	83,973
	89,372	83,973
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
7	0	0
NET CURRENT ASSETS	89,372	83,973
REPRESENTED BY:		
GENERAL FUND	6	
	89,372	83,973

For the year ending 31/08/2022 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 13/MAY 2023



 Philip T.V. Chin (Director & Treasurer)

QING HUA CHINESE SCHOOL CHARITABLE TRUST
NOTES TO THE ACCOUNTS
FOR
THE YEAR ENDED 31 AUGUST 2022

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

	2022 £	2021 £
Income received for special events/Donations	0	2,505

3. DIRECT CHARITABLE EXPENDITURE

Staff costs	34,860	35,997
Class room rental/Insurance	0	0
Special events	833	696
Teaching material	6,840	2,403
Teacher Training	0	25
	<hr/> 42,533	<hr/> 39,121

4. ADMINISTRATION EXPENDITURE

Postage, stationary, photocopy & telephone	147	658
Other administration/Interest charges	120	90
	<hr/> 267	<hr/> 748

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.

	2022 £	2021 £
Wages and Social Security costs	34,860	35,997

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:

	2022	2021
Teaching staff	22	22

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 2022**

	<u>2022</u> £	<u>2021</u> £
INCOME		
Donations Received	0	0
Bank Interest	1	0
EXPENDITURE		
Prizes	0	0
	<hr/>	<hr/>
NET SURPLUS (DEFICIT)	1	0
FUNDS BROUGHT FORWARD	3,299	3,299
FUNDS CARRIED FORWARD	3,300	3,299
 REPRESENTED BY:		
Cash at bank	3,300	3,299