

CHARITY REGISTRATION NO: 1019252

COMPANY REGISTRATION NO: 2781755

QINGHUA CHINESE SCHOOL CHARITABLE TRUST

**DIRECTORS REPORT
AND FINANCIAL STATEMENTS
FOR
THE YEAR ENDED 31 AUGUST 2023**

**QINGHUA CHINESE SCHOOL CHARITABLE TRUST
COMPANY INFORMATION
FOR
THE YEAR ENDED 31 AUGUST 2023**

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
COMPANY NUMBER:	2781755
CHARITY NUMBER:	1019252
BANKERS:	BARCLAYS BANK PLC MAYFAIR GROUP LONDON
	SANTANDER BANK PLC Business Account Customer Service Bootle Merseyside L30 4GB

**QINGHUA CHINESE SCHOOL CHARITABLE TRUST
REPORT OF THE DIRECTORS
FOR
THE YEAR ENDED 31 AUGUST 2023**

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 2023.

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, Chinese Mandarin 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.

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Mr. John P C Tho (Director)

QINGHUA CHINESE SCHOOL CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR
THE YEAR ENDED 31 AUGUST 2023

SUMMARY INCOME & EXPENDITURE ACCOUNT

		UNRESTRICTED FUNDS	
		2023	2022
	Notes:	£	£
INCOMING RESOURCES			
Income from charitable activities:			
School Fees receivable		68,966	48,183
Voluntary Income	2	1,710	0
Bank Interest		206	16
TOTAL INCOME		70,883	48,199
RESOURCE EXPENDED			
Direct Charitable Expenditure	3	76,619	42,533
Other Expenses:			
Administration	4	2,406	267
TOTAL EXPENDITURE		79,025	42,800
NET SURPLUS (DEFICIT) FOR THE YEAR		(8,142)	5,399
Funds brought forward		89,372	83,973
FUNDS CARRIED FORWARD	6	81,230	89,372

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 2023

	Notes:	2023 £	2022 £
CURRENT ASSETS			
Debtors		--	--
Cash at bank and in hand		81,230	89,372
		<u>81,230</u>	<u>89,372</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	0	0
NET CURRENT ASSETS		<u>81,230</u>	<u>89,372</u>
REPRESENTED BY:			
GENERAL FUND	6	<u>81,230</u>	<u>89,372</u>

For the year ending 31/08/2023 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 2023

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	2023	2022
	£	£
Income received for special events/Donations	1,710	0
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3. DIRECT CHARITABLE EXPENDITURE		
Staff costs	32,649	34,860
Class room rental/Insurance	36,546	0
Special events	3,010	833
Teaching material	3,879	6,840
Teacher Training	535	0
	<hr/>	<hr/>
	76,619	42,533
4. ADMINISTRATION EXPENDITURE		
Postage, stationary, photocopy & telephone	2,315	147
Other administration/Interest charges	90	120
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	2,406	267

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.

	2023	2022
	£	£
Wages and Social Security costs	32,649	34,860
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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:

	2023	2022
Teaching staff	22	22
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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 2023**

The J.F. HUANG MEMORIAL FUND account has been closed by the Barclays bank due to lack of use during the pandemic close down period.

All remaining funds have been transferred to the Qing Hua School charitable account.

All Future expenditure on poetry competition and other student prizes will be paid for directly by the Qing Hua School account.