

CHARITY REGISTRATION NO: 1019252

COMPANY REGISTRATION NO: 2781755

**QINGHUA CHINESE SCHOOL CHARITABLE TRUST**

**DIRECTORS REPORT  
AND FINANCIAL STATEMENTS  
FOR  
THE YEAR ENDED 31 AUGUST 2024**



**QINGHUA CHINESE SCHOOL CHARITABLE TRUST  
COMPANY INFORMATION  
FOR  
THE YEAR ENDED 31 AUGUST 2024**

**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 2024**

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 2024.

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.

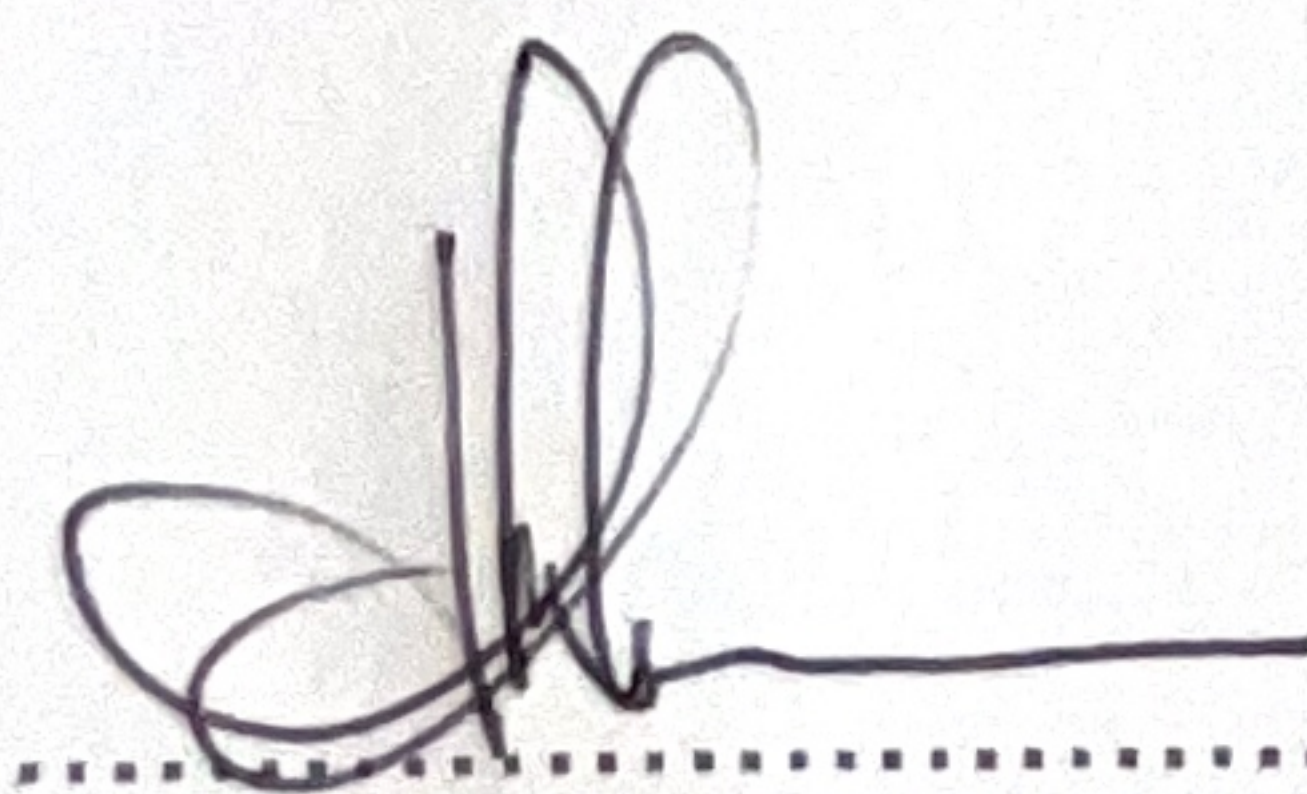
### DIRECTORS

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

10 / May / 2025



.....  
Mr. John P C Tho (Director)



**QINGHUA CHINESE SCHOOL CHARITABLE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR**  
**THE YEAR ENDED 31 AUGUST 2024**

**SUMMARY INCOME & EXPENDITURE ACCOUNT**

		UNRESTRICTED FUNDS	
		2024	2023
	Notes:	£	£
<b>INCOMING RESOURCES</b>			
Income from charitable activities:			
School Fees receivable		66,795	68,966
Voluntary Income	2	1,240	1,710
Bank Interest		426	206
<b>TOTAL INCOME</b>		<b>68,461</b>	<b>70,883</b>
<b>RESOURCE EXPENDED</b>			
Direct Charitable Expenditure	3	72,033	76,619
Other Expenses:			
Administration	4	1,924	2,406
<b>TOTAL EXPENDITURE</b>		<b>73,957</b>	<b>79,025</b>
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>		<b>(5,496)</b>	<b>(8,142)</b>
Funds brought forward		81,230	89,372
<b>FUNDS CARRIED FORWARD</b>	6	<b>75,732</b>	<b>81,230</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 2024**

	Notes:	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Debtors		--	--
Cash at bank and in hand		75,733	81,230
		<u>75,733</u>	<u>81,230</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	0	0
NET CURRENT ASSETS		<u>75,733</u>	<u>81,230</u>
<b>REPRESENTED BY:</b>			
GENERAL FUND	6	<u>75,733</u>	<u>81,230</u>

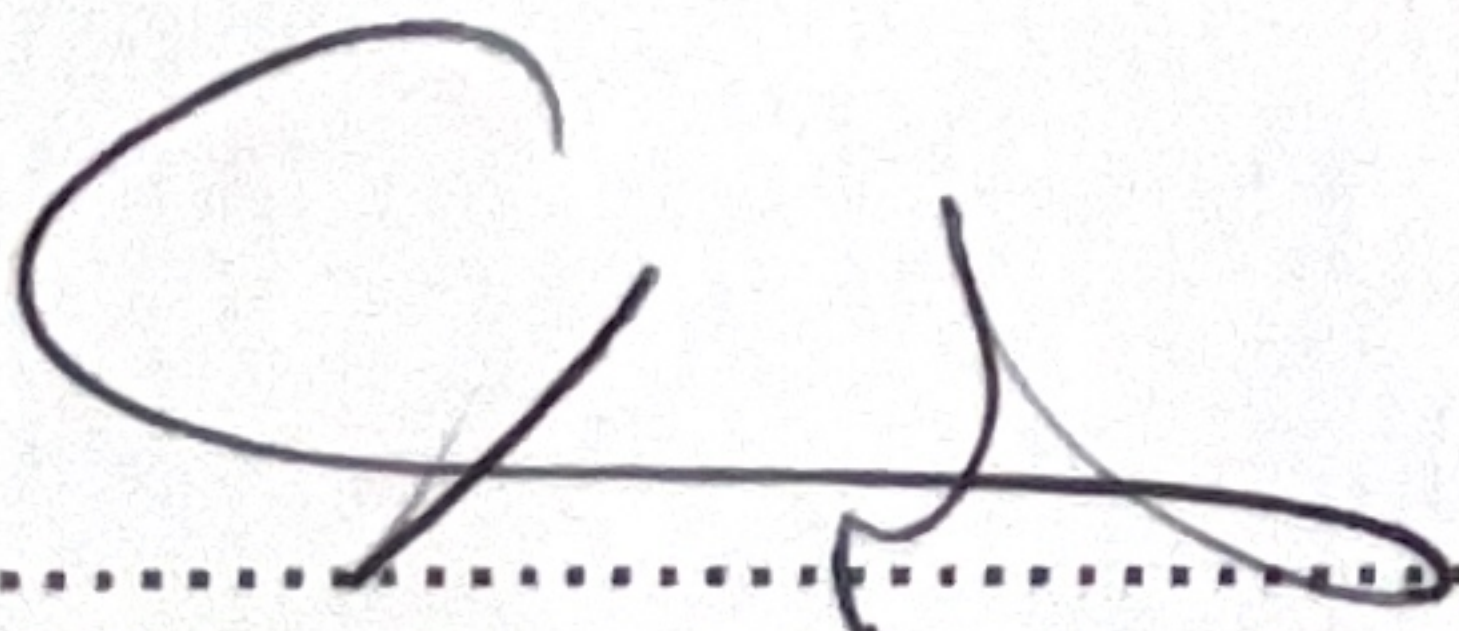
For the year ending 31/08/2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 10/MAY 2025

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



**QING HUA CHINESE SCHOOL CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR**  
**THE YEAR ENDED 31 AUGUST 2024**

**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**

	2024	2023
	£	£
Income received for special events/Donations	1,240	1,710

**3. DIRECT CHARITABLE EXPENDITURE**

Staff costs	30,708	32,649
Class room rental/Insurance	36,337	36,546
Special events	2,700	3,010
Teaching material	2,287	3,879
Teacher Training		535
	<u>72,032</u>	<u>76,619</u>

**4. ADMINISTRATION EXPENDITURE**

Postage, stationary, photocopy & telephone	1,834	2,315
Other administration/Interest charges	90	90
	<u>1,924</u>	<u>2,406</u>

**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.**

	2024	2023
	£	£
Wages and Social Security costs	30,708	32,649

**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:**

	2024	2023
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.