

MING TAK CHINESE SCHOOL

England & Wales · Charity number 1043703

Details

Status Registered

Legal form Charitable company

Company number [03007829](#)

Registered 1995-01-27

Register [View on the Charity Commission register](#)

Contact

Address 61 Burdon Lane
Cheam
Sutton
Surrey
SM2 7BY

Phone 07808777599

Email mingtak@outlook.com

Website www.mingtakchineseschool.org

Activities

Objects: TO ADVANCE PUBLIC EDUCATION BY THE PROVISION OF CHINESE LANGUAGE CLASSES AND TO PROMOTE EDUCATION IN CHINESE CULTURE

Activities: Provide Chinese Language lessons to the community around the area

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE GREATER LONDON
- Surrey
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£144,769	£104,708	-	-
2024-07-31	£120,034	£82,535	-	-
2023-07-31	£121,866	£80,885	-	-
2022-07-31	£75,775	£51,764	-	-
2021-07-31	£74,788	£53,069	-	-

Trustees

Name	Role	Appointed
Helen Keung	Chair	2016-01-07
PETER NAM		
Pedro Chim		2016-01-07
Sam Pun		2017-01-01
WING FO CHEUNG BSC CENG		

MING TAK CHINESE SCHOOL

England & Wales - Charity number 1043703

Accounts

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MING TAK CHINESE SCHOOL

I report to the trustees on my examination of the financial statements of Ming Tak Chinese School (the charity) for the year ended 31 JULY 2025

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

K Trigg
Newvoiceuk Ltd
1 The Frenches
Redhill
RH1 2HF

Dated: 24th November 2025

MING TAK CHINESE SCHOOL

England & Wales - Charity number 1043703

Accounts

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Charity Commission Annual Return 2024

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MING TAK CHINESE SCHOOL
Charity registration number: 1043703

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date

01/08/2023

Financial period end date

31/07/2024

Income and spending

Income £

£ 120,034

Spending £

£ 82,535

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 0

Charitable activities

£ 0

Other trading activities

£ 110,327

1

Investments

£ 5,189

Other

£ 4,518

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 0

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

61 Burdon Lane

Address Line 2

Cheam

Address Line 3

Sutton

Address Line 4

Surrey

Address Line 5

Postcode

SM2 7BY

Country

Charity Headquarters address

Address Line 1

61 Burdon Lane

Address Line 2

Cheam

Address Line 3

Sutton

Address Line 4

Surrey

Address Line 5

Postcode

SM2 7BY

Country

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

yes, the charity is a parent body

Members entitle to vote

Other than trustees, does your charity have members who are entitled to vote under the charity's governing documents?

Yes

Employment contract types

People were permanently employed by your charity

24

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 30,962

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

No

Safeguarding policy and procedures

No

Financial reserves policy and procedures

No

Complaints policy and procedures

No

Serious incident reporting policy and procedures

No

Internal risk management policy and procedures

No

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

No

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Yes

b. All required enhanced DBS checks have been obtained

No

c. All required enhanced with Barred List(s) DBS checks have been obtained

No

d. DBS checks are not required other than Basic DBS checks

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

5

There were no incidents to report

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Positive

Expenditure on overheads

Positive

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

6

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

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MING TAK CHINESE SCHOOL

England & Wales - Charity number 1043703

Accounts

MING TAK CHINESE SCHOOL

GOVERNORS' AND TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

MING TAK CHINESE SCHOOL

Contents of the Financial Statements

For the year ended on 31 JULY 2023

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MING TAK CHINESE SCHOOL

Legal and administrative Information For the year ended on 31 JULY 2023

Head teacher: M Mai

Directors and Trustees: W F Cheung
P Nam

Secretary: W F Cheung

Registered office: 61 Burdon Lane
Sutton
Surrey
SM2 7BY

Principal place of business: Glenthorne High School
270 Sutton Common Road
Sutton
Surrey
SM3 9PS

Company number: 03007829 (England & Wales)

Charity registration number: 1043703

MING TAK CHINESE SCHOOL

Report of the Governors for the year Ended 31 JULY 2023

The governors, who are also directors for the purposes of the Companies Act and trustees of the charity, present their annual report and the financial statements for the year ended 31 JULY 2023.

The accounts comply with the current statutory requirements, the requirements of the charity's governing documents and the requirements of the Statement of Recommended Practice (SORP).

Objective of the school, Principal activities and organisation of our work

Ming Tak Chinese School, incorporated on 9 January 1995, is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association. It became a registered charity on 30 January 1995 and hence complies with charity regulations.

The school's object and its principal activities continue to be that of providing Chinese language education and promoting Chinese culture to children and adults from both Chinese and other ethnic communities.

The school operates on Saturdays only during the normal school terms. The head teacher is responsible for the daily running of the school and the governors meet regularly to discuss and determine the main issues and policies.

Review of the School's performance and policies

The school operated successfully during the year under review and this success is expected to continue.

In the calendar year to 31 JULY 2023, the school had 319 (2022 – 272) students.

The school continued its policy of criminal records check of all teachers and administrative staff members.

Financial results

The School's performance and financial position were stated in the financial statements on pages 6 to 9. They show an income of £121,866 for the year. Expenditure for the year was £80,885 which led to a profit for the year of £40,981. The major expenditure items were teaching staff wages of £28,142 and the renting of premises of £25,000.

All donations received were spent on the purchase of school teaching equipment, library books and other school expenses.

Reserves

The charity holds only a prudent amount of funds in order to cater for unforeseen events and aims to approximately match income and expenditure on an ongoing basis. The governors consider the financial position of the school to be satisfactory.

MING TAK CHINESE SCHOOL

Report of the governors for the year ended 31 JULY 2023

Directors and trustees

The directors of the company during the year were:

W F Cheung

P Nam

The trustees of the School during the year were:-

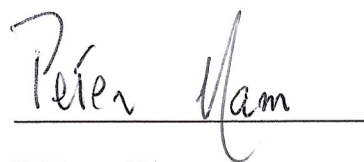
WF Cheung, P Nam, Helen Keng, Pedro Chim and Sam Pun

The directors are also the governors and the trustees of the school. They have no beneficial interests in the company. They work for the school on an entirely voluntary basis.

The governors and trustees are normally appointed at the Annual General Meeting. There are no other trustees other than those whose names are listed on page 3. The Board has the power to appoint additional trustees if it considers fit to do so.

This report has been prepared in accordance with the special provisions Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD AND TRUSTEES



A handwritten signature in cursive script that reads "Peter Nam". The signature is written in black ink and is positioned above a horizontal line.

P Nam - Director

Date: 15th November 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MING TAK CHINESE SCHOOL

I report to the trustees on my examination of the financial statements of Ming Tak Chinese School (the charity) for the year ended 31 JULY 2023

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

K Trigg
Newvoiceuk Ltd
1 The Frenches
Redhill
RH1 2HF

Dated: 15th November 2023

**MING TAK CHINESE SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023**

INCOME	Activities in further of the charity's objectives	<u>2023</u>	<u>2022</u>
		£	£
	Fees	104,745	75,775
	Donations Received	11,840	6200
	Bank Interest Received	2,013	64
	Book and Stationery Sales	3,098	3,670
	CNY	170	0
	Ku Fu & Dragon Dance	0	50
	TOTAL INCOME	121,866	85,759
RESOURCES EXPENDED	Activities in further of the charity's objectives		
	Teaching Staff Wages	28,142	22,786
	CNY Costs/loss	1,258	0
	Text Books	708	4,800
	Rent and Rates	25,000	12,484
	Travelling and Subsistence	3,059	1,441
	Printing	10,297	2,276
	Office Stationery	648	813
	Professional Fees	858	780
	Bank Charges	80	40
	Depreciation	0	0
	Training	0	0
	Insurance	2,671	2,248
	Repairs and Maintenance	2,310	2,572
	Sundry Expenses	2,604	1,524
	Charitable Donations	3,250	0
	TOTAL RESOURCES EXPENDED	80,885	51,764
	NET INCOME FOR THE YEAR	40,981	33,995
	Accumulated fund brought forward	195,700	161,705
	Accumulated fund carried forward	246,646	195,700

MING TAK CHINESE SCHOOL
BALANCE SHEET
AS AT 31 JULY 2023

	31.7.2023	31.7.2022
	£	£
FIXED ASSETS		
Tangible Assets	<u>0</u>	<u>0</u>
CURRENT ASSETS		
Stocks	0	0
Prepayments	0	0
Cash at bank and in hand	<u>290,994</u>	<u>236,445</u>
	<u>290,994</u>	<u>236,445</u>
CREDITORS		
Deferred Income	37,650	39,965
Other Creditors	0	0
Accruals	<u>6,698</u>	<u>780</u>
	<u>44,348</u>	<u>40,745</u>
NET CURRENT ASSETS		
Total Assets less Current Liabilities	246,646	195,700
PROVISIONS FOR LIABILITIES		
NET ASSETS	<u><u>246,646</u></u>	<u><u>195,700</u></u>
Accumulated Funds	<u><u>246,646</u></u>	<u><u>195,700</u></u>


The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

On Behalf of the Board


 P Nam

Director, Governor and trustee

Date: 15th November 2023

MING TAK CHINESE SCHOOL

Notes to the Financial Statements for the year ended 31 JULY 2023

1 Accounting policies

Accounting conventions

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming resources

Incomes represent fees from students and incomes from donation and other charity events. They are included in the year to which it relates.

Resources expended

Expenditure is included in the statement of financial activities in the year to which it relates, inclusive of VAT which can not be recovered.

Tangible fixed assets

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life. Fixture, fittings and equipment: 25% on reducing balance

2 Tangible fixed assets

	Fixtures, fittings And equipment - Lion Head £
Cost	
Balance brought forward at 1 August 2022	615
Additions	0
Disposal	<u>0</u>
Balance carried forward at 31 July 2023	<u>615</u>
Depreciation	
Balance brought forward at 1 August 2022	615
Charge for the year	0
Disposal	<u>0</u>
Balance carried forward at 31 July 2023	<u>615</u>
Net book value As at 31 July 2022	0
Net book value As at 31 July 2023	0
	===

MING TAK CHINESE SCHOOL

Notes to the financial statement for the year ended 31 JULY 2023 (continued)

3 Governors

No governor received any remuneration as governors during the year and any of the previous years.

4 Taxation

There is no corporation tax liability as the school is a non-profit making organisation.

5 Company status

The school was incorporated as a company limited by guarantee. The guarantee is limited to £10 each on the governors who are in office at the time of any liquidation.

The company is a registered charity.

The governors are also trustees of the registered charity.

6 Employee Numbers

The average number of employees for the year was 22 (2022 was 22).

MING TAK CHINESE SCHOOL

England & Wales - Charity number 1043703

Accounts

MING TAK CHINESE SCHOOL

GOVERNORS' AND TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

MING TAK CHINESE SCHOOL

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MING TAK CHINESE SCHOOL

Legal and administrative Information For the year ended on 31 JULY 2022

Head teacher:	M Mai
Directors and Trustees:	W F Cheung P Nam
Secretary:	W F Cheung
Registered office:	61 Burdon Lane Sutton Surrey SM2 7BY
Principal place of business:	Glenthorne High School 270 Sutton Common Road Sutton Surrey SM3 9PS
Company number:	03007829 (England & Wales)
Charity registration number:	1043703

MING TAK CHINESE SCHOOL

Report of the Governors for the year Ended 31 JULY 2022

The governors, who are also directors for the purposes of the Companies Act and trustees of the charity, present their annual report and the financial statements for the year ended 31 JULY 2022.

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The school operates on Saturdays only during the normal school terms. The head teacher is responsible for the daily running of the school and the governors meet regularly to discuss and determine the main issues and policies.

Review of the School's performance and policies

The school operated successfully during the year under review and this success is expected to continue.

In the calendar year to 31 JULY 2022, the school had 272 (2021 – 248) students. Besides the normal language classes, some students also learned Kung Fu and Chinese dance which they performed in the school during the Chinese New Year celebrations. Future activities are expected to be similar to those undertaken in the year under review.

The school continued its policy of criminal records check of all teachers and administrative staff members.

Financial results

The School's performance and financial position were stated in the financial statements on pages 6 to 9. They show an income of £85,759 for the year. Expenditure for the year was £51,764 which led to a profit for the year of £33,995. The major expenditure items were teaching staff wages of £22,786 and the renting of premises of £12,484.

All donations received were spent on the purchase of school teaching equipment, library books and other school expenses.

Reserves

The charity holds only a prudent amount of funds in order to cater for unforeseen events and aims to approximately match income and expenditure on an ongoing basis. The governors consider the financial position of the school to be satisfactory.

MING TAK CHINESE SCHOOL

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P Nam

The trustees of the School during the year were:-

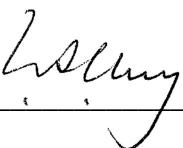
WF Cheung, P Nam, Helen Keng, Pedro Chim and Sam Pun

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The governors and trustees are normally appointed at the Annual General Meeting. There are no other trustees other than those whose names are listed on page 3. The Board has the power to appoint additional trustees if it considers fit to do so.

This report has been prepared in accordance with the special provisions Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD AND TRUSTEES



W F Cheung - Director

Date: 24 February 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MING TAK CHINESE SCHOOL

I report to the trustees on my examination of the financial statements of Ming Tak Chinese School (the charity) for the year ended 31 July 2022

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K Trigg
Newvoiceuk Ltd
1 The Frenches
Redhill
RH1 2HF

Dated: 22 February 2023

MING TAK CHINESE SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

		<u>2022</u>	<u>2021</u>
INCOME	Activities in further of the charity's objectives	£	£
	Fees	75,775	72,634
	Donations Received	6200	80
	Bank Interest Received	64	14
	Book and Stationery Sales	3,670	1650
	CNY	0	410
	Ku Fu & Dragon Dance	50	0
	TOTAL INCOME	85,759	74,788
RESOURCES EXPENDED	Activities in further of the charity's objectives		
	Teaching Staff Wages	22,786	20,742
	CNY Costs/loss	0	0
	Text Books	4,800	8,785
	Rent and Rates	12,484	13,219
	Travelling and Subsistence	1,441	808
	Printing	2,276	266
	Office Stationery	813	127
	Professional Fees	780	420
	Bank Charges	40	-618
	Depreciation	0	0
	Training	0	0
	Insurance	2,248	1,710
	Repairs and Maintenance	2,572	2,214
	Sundry Expenses	1,524	3,646
	Charitable Donations	0	1,750
	TOTAL RESOURCES EXPENDED	51,764	53,069
	NET INCOME FOR THE YEAR	33,995	21,719
	Accumulated fund brought forward	161,705	139,986
	Accumulated fund carried forward	195,700	161,705

**MING TAK CHINESE SCHOOL
BALANCE SHEET
AS AT 31 JULY 2022**

	31.7.2022	31.7.2021
	£	£
FIXED ASSETS		
Tangible Assets	<u>0</u>	<u>0</u>
CURRENT ASSETS		
Stocks	0	4,800
Prepayments	0	23,500
Cash at bank and in hand	<u>236,445</u>	<u>168,918</u>
	<u>236,445</u>	<u>170,375</u>
CREDITORS		
Deferred Income	39,965	30,000
Other Creditors	0	11,200
Accruals	<u>780</u>	<u>390</u>
	<u>40,745</u>	<u>35,515</u>
NET CURRENT ASSETS		
Total Assets less Current Liabilities	195,700	161,705
PROVISIONS FOR LIABILITIES		
NET ASSETS	<u><u>195,700</u></u>	<u><u>161,705</u></u>
Accumulated Funds	<u><u>195,700</u></u>	<u><u>161,705</u></u>

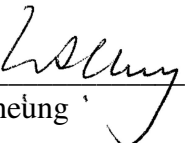
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

On Behalf of the Board



W F Cheung

Director, Governor and trustee

Date: 24 February 2023

MING TAK CHINESE SCHOOL

Notes to the Financial Statements for the year ended 31 JULY 2022

1 Accounting policies

Accounting conventions

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming resources

Incomes represent fees from students and incomes from donation and other charity events. They are included in the year to which it relates.

Resources expended

Expenditure is included in the statement of financial activities in the year to which it relates, inclusive of VAT which can not be recovered.

Tangible fixed assets

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life. Fixture, fittings and equipment: 25% on reducing balance

2 Tangible fixed assets

	Fixtures, fittings And equipment - Lion Head £
Cost	
Balance brought forward at 1 August 2021	615
Additions	0
Disposal	<u>0</u>
Balance carried forward at 31 JULY 2022	<u>615</u>
Depreciation	
Balance brought forward at 1 August 2021	615
Charge for the year	0
Disposal	<u>0</u>
Balance carried forward at 31 JULY 2022	<u>615</u>
Net book value As at 31 July 2021	0
Net book value As at 31 July 2022	0
	===

MING TAK CHINESE SCHOOL

Notes to the financial statement for the year ended 31 JULY 2022 (continued)

3 Governors

No governor received any remuneration as governors during the year and any of the previous years.

4 Taxation

There is no corporation tax liability as the school is a non-profit making organisation.

5 Company status

The school was incorporated as a company limited by guarantee. The guarantee is limited to £10 each on the governors who are in office at the time of any liquidation.

The company is a registered charity.

The governors are also trustees of the registered charity.

6 Employee Numbers

The average number of employees for the year was 22 (2021 was 22).

MING TAK CHINESE SCHOOL

England & Wales - Charity number 1043703

Accounts

MING TAK CHINESE SCHOOL

GOVERNORS' AND TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

MING TAK CHINESE SCHOOL

Contents of the Financial Statements

For the year ended on 31 JULY 2021

	Page
Legal and administrative Information	3
Report of the governors	4-5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the financial statements	8-9

MING TAK CHINESE SCHOOL

Legal and administrative Information For the year ended on 31 JULY 2021

Head teacher:	M Mai
Directors and Trustees:	W F Cheung P Nam
Secretary:	W F Cheung
Registered office:	61 Burdon Lane Sutton Surrey SM2 7BY
Principal place of business:	Glenthorne High School 270 Sutton Common Road Sutton Surrey SM3 9PS
Company number:	03007829 (England & Wales)
Charity registration number:	1043703

MING TAK CHINESE SCHOOL

Report of the Governors for the year Ended 31 JULY 2021

The governors, who are also directors for the purposes of the Companies Act and trustees of the charity, present their annual report and the financial statements for the year ended 31 JULY 2021

The accounts comply with the current statutory requirements, the requirements of the charity's governing documents and the requirements of the Statement of Recommended Practice (SORP).

Objective of the school, Principal activities and organisation of our work

Ming Tak Chinese School, incorporated on 9 January 1995, is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association. It became a registered charity on 30 January 1995 and hence complies with charity regulations.

The school's object and its principal activities continue to be that of providing Chinese language education and promoting Chinese culture to children and adults from both Chinese and other ethnic communities.

The school operates on Saturdays only during the normal school terms. The head teacher is responsible for the daily running of the school and the governors meet regularly to discuss and determine the main issues and policies.

Review of the School's performance and policies

The school operated successfully during the year under review and this success is expected to continue.

In the calendar year to 31 JULY 2021, the school had 248 (2020 – 312) students. Besides the normal language classes, some students also learned Kung Fu and Chinese dance which they performed in the school during the Chinese New Year celebrations. Future activities are expected to be similar to those undertaken in the year under review.

The school continued its policy of criminal records check of all teachers and administrative staff members.

Financial results

The School's performance and financial position were stated in the financial statements on pages 6 to 9. They show an income of £72,634 for the year. Expenditure for the year was £53,069 which led to a profit for the year of £21,719. The major expenditure items were teaching staff wages of £20,742 and the renting of premises of £13,219.

All donations received were spent on the purchase of school teaching equipment, library books and other school expenses.

Reserves

The charity holds only a prudent amount of funds in order to cater for unforeseen events and aims to approximately match income and expenditure on an ongoing basis. The governors consider the financial position of the school to be satisfactory.

MING TAK CHINESE SCHOOL

Report of the governors for the year ended 31 JULY 2021

Directors and trustees

The directors of the company during the year were:

W F Cheung

P Nam

The trustees of the School during the year were:-

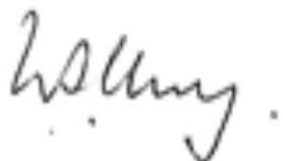
WF Cheung, P Nam, Helen Keng, Pedro Chim and Sam Pun

The directors are also the governors and the trustees of the school. They have no beneficial interests in the company. They work for the school on an entirely voluntary basis.

The governors and trustees are normally appointed at the Annual General Meeting. There are no other trustees other than those whose names are listed on page 3. The Board has the power to appoint additional trustees if it considers fit to do so.

This report has been prepared in accordance with the special provisions Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD AND TRUSTEES



W F Cheung - Director

Date: 13 March 2021

MING TAK CHINESE SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2021

		<u>2021</u>	<u>2020</u>
INCOME	Activities in further of the charity's objectives	£	£
	Fees	72,634	57,659
	Donations Received	80	2,820
	Bank Interest Received	14	245
	Book and Stationery Sales	1650	971
	CNY	410	528
	TOTAL INCOME	74,788	62,223
RESOURCES EXPENDED	Activities in further of the charity's objectives		
	Teaching Staff Wages	20,742	17,952
	CNY Costs/loss	0	325
	Text Books	8,785	3,677
	Rent and Rates	13,219	23,500
	Travelling and Subsistence	808	1,581
	Printing	266	0
	Office Stationery	127	186
	Professional Fees	420	390
	Bank Charges	-618	314
	Depreciation	0	0
	Training	0	80
	Insurance	1,710	1,889
	Repairs and Maintenance	2,214	0
	Sundry Expenses	3,646	2,530
	Charitable Donations	1,750	1,500
	TOTAL RESOURCES EXPENDED	53,069	53,924
	NET INCOME FOR THE YEAR	21,719	8,299
	Accumulated fund carried/brought forward	161,705	139,986

**MING TAK CHINESE SCHOOL
BALANCE SHEET
AS AT 31 JULY 2021**

	31.7.2021	31.7.2020
	£	£
FIXED ASSETS		
Tangible Assets	<u>0</u>	<u>0</u>
CURRENT ASSETS		
Stocks	4,800	0
Prepayments	23,500	47,600
Cash at bank and in hand	<u>168,918</u>	<u>122,775</u>
	<u>170,375</u>	<u>170,375</u>
CREDITORS		
Deferred Income	30,000	30,000
Other Creditors	11,200	0
Accruals	<u>390</u>	<u>390</u>
	<u>35,515</u>	<u>30,390</u>
NET CURRENT ASSETS		
Total Assets less Current Liabilities	139,985	139,985
PROVISIONS FOR LIABILITIES		
NET ASSETS	<u><u>161,705</u></u>	<u><u>139,985</u></u>
Accumulated Funds	<u><u>161,705</u></u>	<u><u>139,985</u></u>

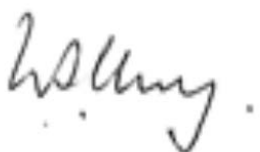
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The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

On Behalf of the Board



W F Cheung

Director, Governor and trustee

Date: 13 March 2021

MING TAK CHINESE SCHOOL

Notes to the Financial Statements for the year ended 31 JULY 2021

1 Accounting policies

Accounting conventions

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Incomes represent fees from students and incomes from donation and other charity events. They are included in the year to which it relates.

Resources expended

Expenditure is included in the statement of financial activities in the year to which it relates, inclusive of VAT which can not be recovered.

Tangible fixed assets

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life. Fixture, fittings and equipment: 25% on reducing balance

2 Tangible fixed assets

	Fixtures, fittings And equipment - Lion Head £
Cost	
Balance brought forward at 1 August 2020	615
Additions	0
Disposal	<u>0</u>
Balance carried forward at 31 JULY 2021	<u>615</u>
Depreciation	
Balance brought forward at 1 August 2020	615
Charge for the year	0
Disposal	<u>0</u>
Balance carried forward at 31 JULY 2021	<u>615</u>
Net book value As at 31 July 2020	0
Net book value As at 31 July 2021	0
	===

MING TAK CHINESE SCHOOL

Notes to the financial statement for the year ended 31 JULY 2021 (continued)

3 Governors

No governor received any remuneration as governors during the year and any of the previous years.

4 Taxation

There is no corporation tax liability as the school is a non-profit making organisation.

5 Company status

The school was incorporated as a company limited by guarantee. The guarantee is limited to £10 each on the governors who are in office at the time of any liquidation.

The company is a registered charity.

The governors are also trustees of the registered charity.

6 Employee Numbers

The average number of employees for the year was 22 (2020 was 20).

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MING TAK CHINESE SCHOOL

I report to the trustees on my examination of the financial statements of Ming Tak Chinese School for the year ended 31 July 2021

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Kam Trigg
Newvoiceuk Ltd
1 The Frenches
Redhill
RH1 2HF

Dated: 23 January 2023