

HUAXIA CHINESE SCHOOL

England & Wales - Charity number 1111588

Details

Status Registered

Legal form Other

Registered 2005-10-06

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

Contact

Address 4 Lansdowne Road
Sale
M33 6PF

Phone 07809256762

Email admin@huaxiaschool.org.uk

Website www.huaxiaschool.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN PARTICULAR THOSE OF CHINESE ETHNIC ORIGIN IN THE CHINESE LANGUAGE AND CULTURE.

Activities: To advance the education of the public in particular those of Chinese ethnic origin in the Chinese language and culture.

Classification

- **How:** Provides Services
- **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 MANCHESTER
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£135,989	£119,987	-	-
2024-07-31	£125,510	£100,286	-	-
2023-07-31	£106,195	£75,362	-	-
2022-07-31	£78,727	£66,555	-	-
2021-07-31	£86,415	£51,732	-	-
2020-07-31	£32,260	£42,982	-	-

Trustees

Name	Role	Appointed
MS X TENG	Chair	2004-06-01
Dr Jia Wu		2024-09-01
Ka Kit Wong		2024-09-01
Laiwah Chan		2022-09-01
Lin Kong		2022-09-01
Manli Xu		2026-03-01
Mengmei Wang		2024-09-01
Yanyan Zhang		2024-09-01

HUAXIA CHINESE SCHOOL

England & Wales - Charity number 1111588

Accounts



Huaxia Chinese School

<http://www.huaxiaschool.org.uk> | admin@huaxiaschool.org.uk

Huaxia Chinese School 2024-25 Annual Report

18th May 2025

Teaching and Learning

1. Outline

Our school continues to operate smoothly, with both Mandarin and Cantonese Divisions progressing well. Staff in both divisions have worked hard and developed further on our curriculums, which enable much better consistency with the UK exam system.

2. Teacher training

- Teacher training sessions organised for teaching staff in both Mandarin and Cantonese Divisions.
- Joint teaching-related activities arranged among Levels 3, 4, and 5 to encourage coordinated learning across the curriculum.
- An observation session organised for all teachers to learn from a more experienced teacher in a real lesson. Highly positive feedback received.

3. Edexcel Exam

- Last year's exam result was excellent, as always! All our GCSE students achieved A and A*, and the majority of our A-Level students achieved A and B in the very challenging A-Level exam.
- Students in this year's GCSE and A-Level classes have been working diligently in preparation for their exams, which are currently taking place at our exam centre.
- We've already had GCSE classes in both Mandarin and Cantonese. Looking ahead, we will consider launching a Cantonese A-Level class depending on student interest.
- We continue to refine and improve our procedures to ensure the highest quality of service for our exam offerings.

4. Working with The Education Institute of the University of Manchester

This school year marks the third year of our successful partnership with the Education Institute at the University of Manchester. By providing placement opportunities for UoM students, we have broadened our recruitment channels. Recruitment for the upcoming school year has started. We are committed to strengthening this partnership in the years ahead.

School Activities

1. The school show on 16th February 2025

It was once again a big success, children demonstrated their ever-growing Chinese language skills.

2. Participation in various community events

- Chinese New Year celebration:
 - Dance team performed in Chinatown again.
 - Drama club and Yangqin group performed for the Manchester Museum.
- The students in higher level classes visited the University's Seed of Hope exhibition.
- Our students will also participate in the MMU Poem Library's poem related competition.

3. School magazine

This year's topic is "Childhood Memory", children have once again done brilliant work. We are at the final stage of the editing work and plan to distribute it to the students by the end of the term.

Key Challenges

1. Staff shortage

A recurring issue is the staff shortage from late May to June caused by the university students leaving when the academic year ends. We call for parent volunteers to help support classes as temporary TAs. Please come forward to support your school and your children!

2. Student Conduct and Emergency Contact Reminder

- It happened a few times in the past few months that some students caused a mess in the toilets. Such a behavior not only compromises the safety and well-being of our students and staff, but also puts our classroom agreement with the University at risk. We strongly urge all parents to work with the school to reinforce the good behaviour of your children and respect school rules and facilities.
- It is crucial to students' wellbeing that parents' emergency contact number remains reachable at all times during school hours. Parents must ensure that your emergency contact number is accessible, and inform the school in a timely manner when it changes.

School Account

- Financial report has been prepared separately.
- Staff wage will be adjusted in line with the inflation rate and the market rate in the new school year.
- Tuition fee will be adjusted accordingly, the new annual fee will be £210.

Charity number: 1111588

HUAXIA CHINESE SCHOOL

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

HUAXIA CHINESE SCHOOL CONTENTS

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Trustees' report	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to accounts	6 to 8

HUAXIA CHINESE SCHOOL

GENERAL INFORMATION

Trustees	Xue Teng Mengmei Wang Lai Wah Chan Na Li Linfeng Zeng Jia Wu Yanyan Zhang Ken Wong Manli Xu
Charity registered number	1111588
Principal office	4 Lansdowne Road Sale Cheshire M33 6PF
Bankers	Barclays Bank PLC 51 Mosley Street Manchester M60 2AU
Independent examiner	B Ram & Co Accountants 7 Idle Road Bradford BD2 4QA

HUAXIA CHINESE SCHOOL

Trustees' report

Objectives and activities

The objectives of the charity are to advance the education of the public in particular those of Chinese ethnic origin in the Chinese language and culture.

Public benefit statement

The charity aims to serve the whole community, for the benefit of the public in general, wherever possible. In meeting objectives and formulating future plans the trustees have considered the Charity Commission's guidance on public benefit.

Reserve policy

The Statement of Financial Activities shows a net surplus of £16,002 for the year. Total funds stood at £200,237 at 31 July 2025, the funds held at the bank at the balance sheet date are sufficient to cover normal recurring expenditure for the next twelve months.

Constitution

The charity is controlled by its governing document, a constitution, and constitutes an unincorporated charity managed by the management committee of trustees. New trustees are recruited when required and are advised of their duties and responsibilities as trustees, on appointment.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incomings resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles of the Charities SORP (FRS 102);
- Make judgements and accounting estimates that are responsible and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for the safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by;



.....
Date 23 April 2026

HUAXIA CHINESE SCHOOL

Examiner's Report to the Trustees of HUAXIA CHINESE SCHOOL

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 July 2025.

This report is made solely to the charity's Trustees as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act')

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

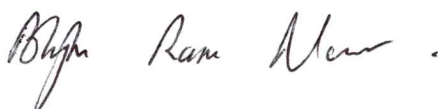
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Company as required by section 130 of the 2011 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and context of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached

Bhagat Ram Narr BSc (Hons) FFA
B Ram & Co Accountants
7 Idle Road
Bradford
BD2 4QA

23 April 2026



HUAXIA CHINESE SCHOOL

STATEMENT OF FINANCIAL ACTIVITES FOR THE YEAR ENDED 31 JULY 2025

	2025 Unrestricted funds £	2025 Restricted funds	2025 Total funds	2024 Total funds £
Incoming Resources				
Membership Fees & activity income	129,951		129,951	125,510
Other income				
HMRC Gift aid	5,636		5,636	
Bank Deposit interest	402		402	378
	<hr/> 135,989		<hr/> 135,989	<hr/> 125,888
Resources Expended				
Teacher's wages	76,949		76,949	63,535
Training	90		90	433
Awards for students	864		864	503
Other activities	2,898		2,898	1,616
Porter security charge	16,324		16,324	11,546
Rent & rates	100		100	100
Examination charges	4,513		4,513	5,584
Insurance	628		628	593
Printing postage & stationery	444		444	1,558
Teaching materials & books	12,057		12,057	11,117
School magazine	2,080		2,080	1,881
Telephone	790		790	762
Computer costs	810		810	730
Travelling expenses	10		10	6
Legal & professional	400		400	-
Accountancy	943		943	275
Subscriptions	30		30	-
General expenses	-		-	27
Depreciation	57		20	20
	<hr/> 116,137		<hr/> 119,987	<hr/> 100,286
Total expenditure				
Transfer between funds	-	-	-	-
Net movements in funds	16,002		16,002	25,602
Fund balances brought forward	184,235		184,235	158,629
Prior year adjustments	-		-	-
Fund balances carried forward	<hr/> 200,237		<hr/> 200,237	<hr/> 184,235

HUAXIA CHINESE SCHOOL
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2025

		2025	2024
	note	£	£
Fixed assets			
Tangible assets	2.6	<u>324</u>	<u>121</u>
Total fixed assets		324	121
Current assets			
Other debtors		-	-
Cash at hand and in bank		<u>203,752</u>	<u>184,389</u>
Total current assets		203,752	184,389
Current liabilities due within one year			
Creditors and accruals		<u>(3,839)</u>	<u>(275)</u>
Net assets		<u>199,913</u>	<u>184,114</u>
Total Net assets		<u>200,237</u>	<u>184,231</u>
Funds			
Unrestricted funds		200,237	184,235
Total funds		<u>200,237</u>	<u>184,235</u>

The financial statements were approved by the board of trustees on

Date

Signed

HUAXIA CHINESE SCHOOL

Notes to the accounts

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the charity has control over the item, any condition associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market: a corresponding amount is the recognised in expenditure in the period of receipt.

HUAXIA CHINESE SCHOOL

Notes to the accounts

1.4 Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

1.5 Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

1.6 Tangible fixed assets

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is not charged on freehold land and buildings due to the high residual value. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	15% reducing balance
Plant and machinery	15% reducing balance

	Plant and machinery	Fixtures & Fittings	Total £
Cost			
Brought forward	1,045	440	1,485
Additions		260	260
Disposals	-	-	-
At 31 July 2025	1,045	700	1,745
Depreciation			
Brought forward	987	377	1,364
Charges for the year	9	48	57
Eliminated on disposal	-	-	-
At 31 July 2025	996	425	1,421
Net book value:			
At 31 July 2025	49	275	324

HUAXIA CHINESE SCHOOL

Notes to the accounts

1.7 Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

1.8 Creditors amounts falling due within one year

	2025	2024
	£	£
Taxation and social security	-	-
Trade creditors	-	-
Accruals	<u>275</u>	<u>275</u>
	275	275

Charity number: 1111588

HUAXIA CHINESE SCHOOL

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Public benefit statement

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Reserve policy

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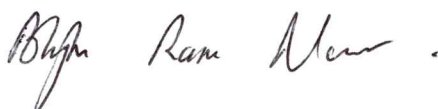
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 Net assets		 <u>199,913</u>	 <u>184,114</u>
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1.8 Creditors amounts falling due within one year

	2025	2024
	£	£
Taxation and social security	-	-
Trade creditors	-	-
Accruals	<u>275</u>	<u>275</u>
	275	275

HUAXIA CHINESE SCHOOL

England & Wales - Charity number 1111588

Accounts



Huaxia Chinese School

<http://www.huaxiaschool.org.uk> | admin@huaxiaschool.org.uk

Huaxia Chinese School 2023-24 Annual Report

May 2024

Teaching and Learning

- After a careful consideration we have decided to change the textbooks to “Jinbu”, for classes from Level 3 to Level 6. “Jinbu” is produced by Pearson, the exam board for GCSE and A Level exams. The biggest advantage of the textbooks is that they are completely in line with the GCSE and A Level exams syllabus, and are more suitable to our children. The switching has proved to be positive overall.
- Cantonese Division
 - We successfully established the Cantonese Division within our school. Starting with three levels in September, it has increased to four, and will increase further next year.
 - The new teaching team in the division have developed a comprehensive and engaging curriculum in a short period of time.
 - We have seen a strong level of interest and engagement from our students, who have enthusiastically embraced the opportunity to learn their heritage language.
- Teacher training sessions have been organised for staff in Mandarin and Cantonese Divisions respectively.

Edexcel Exam

- Last year’s exam result was excellent, as expected! All our GCSE students achieved A and A*, and the majority of our A Level students achieved A and B in the very challenging A Level exam.
- Students in this year’s GCSE and A Level classes have been working hard to prepare for their exams. They are taking exams with our exam centre now.
- We now have GCSE classes for both Mandarin and Cantonese. We will consider starting a Cantonese A Level class if there is enough interest.
- We have been continuously working on improving the procedure, to ensure the high quality of service.

Working with The Education Institute of the University of Manchester

This is the third year that we work with the Education Institute of the University. By providing the placement opportunity to the UoM students, it has broadened our recruitment channel. We’ve finished this year’s recruiting and hired a number of Education students in various roles for the coming school year. We will continue to strengthen the partnership with the University’s Education Institute.

School Magazine

The topic for this year’s school magazine is “My Best Friend”, children have once again done brilliant work. We are at the final stage of the editing work and plan to distribute it to the students by the end of the term.

Other Activities

- The school show was held on 4th Feb. Children from all classes (except 3 exam classes) worked hard to prepare their performances which demonstrated their ever-growing Chinese language skills. This year’s dignitaries include the Lord Mayor of Manchester, Deputy Lieutenant of Greater Manchester, and leaders from the Education Institute of the University and the City Council’s team in charge of supporting supplementary schools.
- Our school took part in the Chinese New Year celebration in Chinatown this year again. The Children from our dance club performed. Staff & trustees run a craft stall, and raised some donations towards our school.
- Some of our students participated in the annual Mother Tongue Other Tongue programme organised by the Poetry Library at Manchester Metropolitan University. They attended a poetry workshop led by the poet Jennifer Lee Tsai, and two of our students have won an award in the competition.

School Account

- Financial report has been prepared separately.
- Staff wage and tuition fee will be adjusted in line with the new minimum wage and the market rate.
- Tuition fee will be adjusted accordingly, the new annual fee will be £200.

Registration number **1111588**
Registered Charity

Huaxia Chinese School Financial
Statements
for the year ended 31 July 2024

Huaxia Chinese School

Charity Information

Trustees	Xue Teng Mengmei Wang Lai Wah Chan Na Li Yonghui Song Linfeng Zeng Jia Wu Yanyan Zhang Ken Wong	Headteacher Treasurer
Registered Charity Number	1111588	
Accountants	Levell & Co Ltd Suite 25 Peel House 30 The Downs Altrincham WA14 2PX	
Charity Address	c/o Ms Teng 4 Lansdowne Road Sale Cheshire M33 6PF	
Bankers	Barclays Bank Plc Barclays Business Centre Manchester City Office PO Box 357 51 Mosley Street Manchester M60 2AU	

Huaxia Chinese School

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**Trustees Report
for the year ended 31 July 2024**

The trustees report and the financial statements for the year ended 31 July 2024.

The object of the charity is to advance the education of the public in particular those of Chinese ethnic origin in the Chinese language and culture.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the Management Committee acting as Charity Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Charity Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Trustees

The Trustees who served during the year are as stated below;

Xue Teng	Headteacher
Mengmei Wang	Treasurer
Lai Wah Chan	
Na Li	
Yonghui Song	
Linfeng Zeng	
Jia Wu	
Yanyan Zhang	
Ken Wong	

This report was approved by the Board on

and is signed on its behalf by;

Trustees

Xue Teng



Mengmei Wang



REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF HUAXIA CHINESE SCHOOL.

I report on the financial statements of the Charity for the period ended 31 July 2024, which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 or under Regulation IO (1)(a) to (c) of The Charities Accounts Regulations 2006 and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Financial Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(I)(c) of the Charities and Trustee Investment Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations; and

- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

A handwritten signature in black ink, appearing to read 'John Bone', with a stylized, circular flourish at the beginning.

John Bone AFA MIPA

Financial Accountants Levell
& Co Ltd
Suite 25 Peel House
30 The Downs
Altrincham WA14
2PX

**Income and Expenditure
for the year ended 31 July 2023**

	Notes		2024
Incoming Resources			2023
			£
			£
Excess / (Deficit) Income over Expenditure	2		
		25225	30833
Other interest receivable and similar income		377	115
Interest payable and similar charges		—	—
Net income / loss for the year		25602	30948
Reserves brought forward		158632	127684
Reserves carried forward		184234	158632
Gifts, donations and fee income		125409	106195
Administrative expenses		100184	75362

The notes on page 6 form an integral part of these financial statements.

**Balance sheet
as at 31 July 2024**

		2024		2023	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	3		117		141
Current assets					
Debtors	4	-		-	
Cash at bank and in hand		184,389		158,767	
		184,389		158,767	
Creditors: amounts falling due within one year	5	(275)		(275)	
Net current assets			184,114		158,492
Total assets less current liabilities			184,231		158,663
Net assets			184,231		158,663
Capital and reserves					
Movement during the year			184,231		158,633
			184,231		158,663

The charity trustees consider that an audit is not required for this year and acknowledge that full responsibility for preparation of the financial statements.

Trustees

Xue Teng



Mengmei Wang:



The notes on page 6 form an integral part of these financial statements

Huaxia Chinese School

Notes to the Financial Statements for the year ended 31 July 2024

1. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% Reducing balance
Fixtures, fittings and equipment	-	15% Reducing balance

2. Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tangible fixed assets	Plant and machinery £	Fixtures and fittings £	Total £
Cost as at 01.08.23	1,045	440	1,485
Additions			
As at 31.07.24	1,045	440	1,485
Depreciation			
As at 01.08.23	977	367	1,344
Charge for year	10	10	20
As at 31.07.24	987	377	1,364
Net book values			
At 31.07.23	68	73	141
At 31.07.24	58	63	121

4. Debtors	2023	2024
	£	£

Prepayments and accrued income	-	-
--------------------------------	---	---

5. Creditors: amounts falling due within one year	2023	2024
	£	£
Trade creditors	-	-
Other taxes and social security costs	-	-
Other creditors	<u>275</u>	<u>275</u>
	<u>275</u>	<u>275</u>

Huaxia Chinese School

**Income and Expenditure Schedule
for the year ended 31 July 2024**

		2023		2024	
	£		£		£
Income					
Membership Fees		94,818		109,669	
Activity Club Income		2,313		2,896	
Funds from China		-		-	
Tax refund on donations		-		-	
Other Income		9,064		12,510	
Gross Profit		100%	106,195	100%	125,510
Unrestricted Expenses					
Teacher's wages	53,260		63,535		
Training	1,965		433		
Awards for Students	-		503		
Other Activities	570		1,616		
Porter Security Charge	7,038		11,546		
Rent and Rates	100		100		
Examination Charge	3,564		5,584		
Insurance	51		593		
Printing, Postage, Stationery and Advertising	773		1,558		
Teaching Materials & Books	2,759		11,117		
School Magazine	1,819		1,881		
Telephone	789		762		
Computer Costs	831		730		
Travelling Expenses	38		6		
Legal and Professional	-		-		
Accountancy	882		275		
Subscriptions	-		-		
General Expenses	437		27		
Prior Year Adjustment	-		-		
Depreciation	24		20		
			(75,362)		(100,286)
Surplus / (Deficit) of Income over Expenditure			30,833		25,224
Other Income and Expenses					
Bank Deposit Interest			115		378
Net Excess Income over Expenditure			30,948		25,602

The notes on page 6 form an integral part of these financial statements.

Registration number **1111588**
Registered Charity

Huaxia Chinese School Financial
Statements
for the year ended 31 July 2024

Huaxia Chinese School

Charity Information

Trustees	Xue Teng Mengmei Wang Lai Wah Chan Na Li Yonghui Song Linfeng Zeng Jia Wu Yanyan Zhang Ken Wong	Headteacher Treasurer
Registered Charity Number	1111588	
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Huaxia Chinese School

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**Trustees Report
for the year ended 31 July 2024**

The trustees report and the financial statements for the year ended 31 July 2024.

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STATEMENT OF TRUSTEES RESPONSIBILITIES

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Trustees

The Trustees who served during the year are as stated below;

Xue Teng	Headteacher
Mengmei Wang	Treasurer
Lai Wah Chan	
Na Li	
Yonghui Song	
Linfeng Zeng	
Jia Wu	
Yanyan Zhang	
Ken Wong	

This report was approved by the Board on

and is signed on its behalf by;

Trustees

Xue Teng



Mengmei Wang



REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF HUAXIA CHINESE SCHOOL.

I report on the financial statements of the Charity for the period ended 31 July 2024, which are set out on pages 5 to 9.

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John Bone AFA MIPA

Financial Accountants Levell
& Co Ltd
Suite 25 Peel House
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2PX

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for the year ended 31 July 2023**

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as at 31 July 2024**

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Movement during the year			184,231		158,633
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Trustees

Xue Teng



Mengmei Wang:



The notes on page 6 form an integral part of these financial statements

Huaxia Chinese School

Notes to the Financial Statements for the year ended 31 July 2024

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Net book values			
At 31.07.23	68	73	141
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4. Debtors	2023 £	2024 £
Prepayments and accrued income	-	-

5. Creditors: amounts falling due within one year	2023 £	2024 £
Trade creditors	-	-
Other taxes and social security costs	-	-
Other creditors	<u>275</u>	<u>275</u>
	<u>275</u>	<u>275</u>

Huaxia Chinese School

**Income and Expenditure Schedule
for the year ended 31 July 2024**

		2023		2024	
	£		£		£
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School Magazine	1,819		1,881		
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General Expenses	437		27		
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Depreciation	24		20		
			(75,362)		(100,286)
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Other Income and Expenses					
Bank Deposit Interest			115		378
Net Excess Income over Expenditure			30,948		25,602

The notes on page 6 form an integral part of these financial statements.

HUAXIA CHINESE SCHOOL

England & Wales - Charity number 1111588

Accounts



Huaxia Chinese School

Registered Charity 1111588

<http://www.huaxiaschool.org.uk>

Tel. 07809 256762 Email: info@huaxiaschool.org.uk

Huaxia Chinese School 2022-23 Annual Report

June 2023

Teaching and Learning

- This is the first full school year we are back to face-to-face teaching. Everything is back to our normal routine.
- Internal teaching staff training will be held on 4th June.
- With the University's support, we will start a Cantonese Division this September, offering Chinese lesson in Cantonese and traditional characters. More details will be announced in a due course.

Edexcel Exam

- Students in GCSE and A Level classes have been taking exams at the School's exam centre now.
- Continue to maintain & improve the procedure, in order to provide better service to relevant teachers and students.

Working with The Education Institute of the University of Manchester

We had a successful year working with the Education Institute of the University . By providing the placement opportunity to the UoM students, it has broadened our recruitment channel. We hired lots of students in various roles. We will continue to strengthen the relationship with the Education Institute.

School Magazine

Inspired by the visit of RHS Garden organized by the School last year, this year's school magazine theme is Chinese Garden. Our children produced fantastic drawings & writings. The magazine will be handed to the students by the end of the school year. You can check out our children's amazing work.

Other Activities

- After three years, the school show is finally back & was successfully held on 14th May. Our children were confident & calm when performing. Hope the parents enjoyed the show as much as we did.
- Our school took part in the Chinese New Year celebration in China town this year. The Children from our dance club performed. Staff & trustee run a craft stall, and raised some donation towards our school.
- Our children have participated in the annual programme of 'Mother Tongue, Other Tongue' organized by the Poem Library at the Manchester Metropolitan University. The activity aims at promoting poem reading and writing in all languages.

- Our children will once again participate in the Community Festival, the University of Manchester's annual event, on 10th June. They'll tell some Chinese stories to audience.
- The Manchester supplementary schools' Achievement Day Event organized by Manchester City Council will resume this year on the 1st July 2023, having stopped for the past three year because of the Covid. Children from our school will perform there.

Recruitment Effort for our new Cantonese Division

The recruitment has started to get staff for the Cantonese Division. Details are on the school website. If you know anyone who'd be interested in working for the school as a teacher or other role please encourage them to get in touch.

The student enrolment will start soon. Please help spread the words.

School Account

- Financial report has been prepared separately.
- Staff wage increase

Registration number **1111588**
Registered Charity

Huaxia Chinese School Financial
Statements
for the year ended 31 July 2023

Huaxia Chinese School

Charity Information

Trustees	Xue Teng Mengmei Wang Lai Wah Chan Shixiong Guo Na Li Yongshui Song Liqun Zhang Linfeng Zeng	Headteacher Treasurer
----------	---	--------------------------

Registered Charity Number	1111588
---------------------------	---------

Accountants	Levell & Co Ltd Suite 25 Peel House 30 The Downs Altrincham WA14 2PX
-------------	--

Charity Address	c/o Ms Teng 4 Lansdowne Road Sale Cheshire M33 6PF
-----------------	--

Bankers	Barclays Bank Plc Barclays Business Centre Manchester City Office PO Box 357 51 Mosley Street Manchester M60 2AU
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Huaxia Chinese School

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**Huaxia Chinese School
Trustees Report
for the year ended 31 July 2023**

The trustees report and the financial statements for the year ended 31 July 2023.

The object of the charity is to advance the education of the public in particular those of Chinese ethnic origin in the Chinese language and culture.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the Management Committee acting as Charity Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Charity Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Trustees

The Trustees who served during the year are as stated below;

Xue Teng	Headteacher
Mengmei Wang	Treasurer
Lai Wah Chan	
Shixiong Guo	
Na Li	
Yonghui Song	
Wai Hung Josephine Wong	
Hujun Yin	
Liqun Zhang	

This report was approved by the Board on

and is signed on its behalf by;

Trustees

Xue Teng



Mengmei Wang



REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF HUAXIA CHINESE SCHOOL.

I report on the financial statements of the Charity for the period ended 31 July 2023, which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 or under Regulation IO (1)(a) to (c) of The Charities Accounts Regulations 2006 and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Financial Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(I)(c) of the Charities and Trustee Investment Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

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John Bone AFA MIPA

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2PX

**Income and Expenditure
for the year ended 31 July 2023**

		2023	2022
	Notes	£	£
Incoming Resources			
Excess / (Deficit) Income over Expenditure	2	12,172	
		<u>30833</u>	
Other interest receivable and similar income		115	4
Interest payable and similar charges			
Net income / loss for the year		30,948	12,176
Reserves brought forward		127,684	115,508
Reserves carried forward		<u>158,632</u>	<u>127,684</u>
Gifts, donations and fee income		106,195	78,727
Administrative expenses		<u>75,362</u>	<u>66,555</u>

The notes on page 6 form an integral part of these financial statements.

Page 4

Balance sheet
as at 31 July
2023

		20 23		2022	
	Not es	£	£	£	£
Fixed assets					
Tangible assets	3		1 4 1		164
Current assets					
Debtors	4	-		-	
Cash at bank and in hand		158,767		127,795	
		158,767		127,795	
Creditors: amounts falling due within one year	5	(275)		(275)	
Net current assets			158,492		127,520
Total assets less current liabilities			158,633		127,684
Net assets			158,633		127,684
Capital and reserves					
Movement during the year			158,633		127,684
			158,633		127,684

The charity trustees consider that an audit is not required for this year and acknowledge that full responsibility for preparation of the financial statements.

Trustees
Xue Teng



Mengmei Wang:



Huaxia Chinese School

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

1. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% Reducing balance
Fixtures, fittings and equipment	-	15% Reducing balance

2. Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tangible fixed assets	Plant and machinery £	Fixtures and fittings £	Total £
Cost as at 01.08.22	1,045	440	1,485
Additions			
As at 31.07.23	1,045	440	1,485
Depreciation			
As at 01.08.22	965	355	1,320
Charge for year	12	12	24
As at 31.07.23	977	367	1,344
Net book values			
At 31.07.23	68	73	141
At 31.07.22	79	84	163

4. Debtors	2023 £	2022 £
Prepayments and accrued income	-	-

5. Creditors: amounts falling due within one year	2023 £	2022 £
Trade creditors	-	-
Other taxes and social security costs	-	-
Other creditors	<u>275</u>	<u>275</u>
	<u>275</u>	<u>275</u>

Huaxia Chinese School

**Income and Expenditure Schedule
for the year ended 31 July 2023**

	2023		2022	
	£	£	£	£
Income				
Membership Fees		94,818		72,082
Activity Club Income		2,313		-
Funds from China		-		-
Tax refund on donations		-		-
Other Income		9,064		6,645
Gross Profit	100%	106,195	100%	78,727
Unrestricted Expenses				
Teacher's wages	53,260		45,117	
Training	1,965		-	
Awards for Students	-		503	
Other Activities	570		142	
Porter Security Charge	7,038		6,072	
Rent and Rates	100		-	
Examination Charge	3,564		5,922	
Insurance	51		394	
Printing, Postage, Stationery and Advertising	773		763	
Teaching Materials & Books	2,759		4,150	
School Magazine	1,819		1,459	
Telephone	789		683	
Computer Costs	831		286	
Travelling Expenses	38		69	
Legal and Professional	-		-	
Accountancy	882		275	
Subscriptions	-		-	
General Expenses	437		100	
Prior Year Adjustment	-		563	
Depreciation	24		27	
		(75362)		(66,555)
Surplus / (Deficit) of Income over Expenditure		30833		12,172
Other Income and Expenses				
Bank Deposit Interest		115		4
Net Excess Income over Expenditure		30,948		12,176

The notes on page 6 form an integral part of these financial statements.

Registration number **1111588**
Registered Charity

Huaxia Chinese School Financial
Statements
for the year ended 31 July 2023

Huaxia Chinese School

Charity Information

Trustees	Xue Teng Mengmei Wang Lai Wah Chan Shixiong Guo Na Li Yongshui Song Liqun Zhang Linfeng Zeng	Headteacher Treasurer
----------	---	--------------------------

Registered Charity Number	1111588
---------------------------	---------

Accountants	Levell & Co Ltd Suite 25 Peel House 30 The Downs Altrincham WA14 2PX
-------------	--

Charity Address	c/o Ms Teng 4 Lansdowne Road Sale Cheshire M33 6PF
-----------------	--

Bankers	Barclays Bank Plc Barclays Business Centre Manchester City Office PO Box 357 51 Mosley Street Manchester M60 2AU
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Huaxia Chinese School

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**Huaxia Chinese School
Trustees Report
for the year ended 31 July 2023**

The trustees report and the financial statements for the year ended 31 July 2023.

The object of the charity is to advance the education of the public in particular those of Chinese ethnic origin in the Chinese language and culture.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the Management Committee acting as Charity Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Charity Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Trustees

The Trustees who served during the year are as stated below;

Xue Teng	Headteacher
Mengmei Wang	Treasurer
Lai Wah Chan	
Shixiong Guo	
Na Li	
Yonghui Song	
Wai Hung Josephine Wong	
Hujun Yin	
Liqun Zhang	

This report was approved by the Board on

and is signed on its behalf by;

Trustees

Xue Teng



Mengmei Wang



REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF HUAXIA CHINESE SCHOOL.

I report on the financial statements of the Charity for the period ended 31 July 2023, which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 or under Regulation IO (1)(a) to (c) of The Charities Accounts Regulations 2006 and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Financial Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(I)(c) of the Charities and Trustee Investment Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- l) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations; and

- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

A handwritten signature in black ink, appearing to read 'John Bone', with a stylized, circular flourish at the beginning.

John Bone AFA MIPA

Financial Accountants Levell
& Co Ltd
Suite 25 Peel House
30 The Downs
Altrincham WA14
2PX

**Income and Expenditure
for the year ended 31 July 2023**

		2023	2022
	Notes	£	£
Incoming Resources			
Excess / (Deficit) Income over Expenditure	2	12,172	
		<u>30833</u>	
Other interest receivable and similar income		115	4
Interest payable and similar charges			
Net income / loss for the year		30,948	12,176
Reserves brought forward		127,684	115,508
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Administrative expenses		<u>75,362</u>	<u>66,555</u>

The notes on page 6 form an integral part of these financial statements.

Page 4

**Balance sheet
as at 31 July
2023**

		20 23		2022	
	Not es	£	£	£	£
Fixed assets					
Tangible assets	3		1 4 1		164
Current assets					
Debtors	4	-		-	
Cash at bank and in hand		158,767		127,795	
		158,767		127,795	
Creditors: amounts falling due within one year	5	(275)		(275)	
Net current assets			158,492		127,520
Total assets less current liabilities			158,633		127,684
Net assets			158,633		127,684
Capital and reserves					
Movement during the year			158,633		127,684
			158,633		127,684

The charity trustees consider that an audit is not required for this year and acknowledge that full responsibility for preparation of the financial statements.

Trustees
Xue Teng



Mengmei Wang:



Huaxia Chinese School

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

1. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

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Net book values			
At 31.07.23	68	73	141
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4. Debtors	2023 £	2022 £
Prepayments and accrued income	-	-

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Trade creditors	-	-
Other taxes and social security costs	-	-
Other creditors	<u>275</u>	<u>275</u>
	<u>275</u>	<u>275</u>

Huaxia Chinese School

**Income and Expenditure Schedule
for the year ended 31 July 2023**

	2023		2022	
	£	£	£	£
Income				
Membership Fees		94,818		72,082
Activity Club Income		2,313		-
Funds from China		-		-
Tax refund on donations		-		-
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Training	1,965		-	
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Rent and Rates	100		-	
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Other Income and Expenses				
Bank Deposit Interest		115		4
Net Excess Income over Expenditure		30,948		12,176

The notes on page 6 form an integral part of these financial statements.

HUAXIA CHINESE SCHOOL

England & Wales - Charity number 1111588

Accounts



Huaxia Chinese School

Registered Charity 1111588

<http://www.huaxiaschool.org.uk>

Tel. 07809 256762 Email: info@huaxiaschool.org.uk

Huaxia Chinese School 2021-22 Annual Report

June 2022

Teaching and Learning

The School resumed face-to-face teaching on 7th November 2021, after over one year of online teaching.

- A considerable amount of effort had been put into preparing the School's Covid related policy, to ensure staff and students' safety, and to meet the University's requirement. The policy has been reviewed & updated constantly.
- Recruited teaching assistants and had them trained. They've been working well in each class.
- All classes have returned to campus, face-to-face teaching has been going well.
- Although the online teaching period has come to an end, we'll continue using the Google Classroom in school management as well as teaching as an effective tool.

Edexcel Exam

- There are a record number of students taking GCSE/A Level exams at the School's exam centre this year.
- The management and organisation procedure of the exam centre has been improved, in order to provide better service to relevant teachers and students.

School Magazine

School magazine is back this year after a two year's suspension. Both staff and students have written their reflections on the past unusual time. It's a very interesting read, we are proud of all the children for what they've achieved.

Other Activities

- We have established a mutually beneficial partnership with the Education Department of the University.
- The Drama club has been rehearsing and will perform a short play called "The mice go to the cinema" at the University's annual Community Festival on Saturday 25th June at 1:00pm in University Place. The club will also perform at the Buxton Fringe Festival on Sunday 17th July.
- We've been organising the visits to RHS Bridgewater Garden, using their education programme.

School Account

All documents are now E-copies and more environmentally friendly.
Financial report has been prepared separately.

Registration number **1111588**
Registered Charity

Huaxia Chinese School Financial

Statements

for the year ended 31 July 2022

Huaxia Chinese School

Charity Information

Trustees	Xue Teng Mengmei Wang Lai Wah Chan Shixiong Guo Na Li Yongshui Song David Lok Lingfeng Zeng Liqun Zhang	Chair Treasurer Secretary
Registered Charity Number	1111588	
Accountants	Levell & Co Ltd Suite 25 Peel House 30 The Downs Altrincham WA14 2PX	
Charity Address	c/o Ms Teng 4 Lansdowne Road Sale Cheshire M33 6PF	
Bankers	Barclays Bank Plc Barclays Business Centre Manchester City Office PO Box 357 51 Mosley Street Manchester M60 2AU	

Huaxia Chinese School

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**Trustees Report
for the year ended 31 July 2022**

The trustees report and the financial statements for the year ended 31 July 2022.

The object of the charity is to advance the education of the public in particular those of Chinese ethnic origin in the Chinese language and culture.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the Management Committee acting as Charity Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Charity Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Trustees

The Trustees who served during the year are as stated below;


Xue Teng	Chair
Mengmei Wang	Treasurer
Lai Wah Chan	
Shixiong Guo	
Na Li	Secretary
Yonghui Song	
David Lok	
Lingfeng Zeng	
Liqun Zhang	

This report was approved by the Board on

and is signed on its behalf by;

Trustees

Xue Teng


Mengmei Wang


REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF HUAXIA CHINESE SCHOOL.

I report on the financial statements of the Charity for the period ended 31 July 2022, which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 or under Regulation IO (1)(a) to (c) of The Charities Accounts Regulations 2006 and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Financial Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(I)(c) of the Charities and Trustee Investment Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations; and

- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

A handwritten signature in black ink, appearing to read 'John Bone', with a stylized, circular flourish at the beginning.

John Bone AFA MIPA

Financial Accountants Levell
& Co Ltd
Suite 25 Peel House
30 The Downs
Altrincham WA14
2PX

**Income and Expenditure
for the year ended 31 July 2022**

		2022	2021
	Notes	£	£
Incoming Resources			
Excess / (Deficit) Income over Expenditure	2	12,172	34,682
Other interest receivable and similar income		4	7
Interest payable and similar charges		-	-
Net income / loss for the year		12,176	34,689
Reserves brought forward		115,508	80,819
Reserves carried forward		127,684	115,508
Gifts, donations and fee income		78,727	86,414
Administrative expenses		66,555	51,732

The notes on page 6 form an integral part of these financial statements.

Page 4

**Balance sheet
as at 31 July 2022**

		2022		2021	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	3		164		191
Current assets					
Debtors	4	-		1,285	
Cash at bank and in hand		127,795		115,303	
		127,795		116,588	
Creditors: amounts falling due within one year	5	(275)		(1,271)	
Net current assets			127,520		115,317
Total assets less current liabilities			127,684		115,508
Net assets			127,684		115,508
Capital and reserves					
Movement during the year			127,684		115,508
			127,684		115,508

The charity trustees consider that an audit is not required for this year and acknowledge that full responsibility for preparation of the financial statements.

Trustees
Xue Teng

Mengmei Wang:

The notes on page 6 form an integral part of these financial statements

Huaxia Chinese School

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

1. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% Reducing balance
Fixtures, fittings and equipment	-	15% Reducing balance

2. Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tangible fixed assets	Plant and machinery £	Fixtures and fittings £	Total £
Cost as at 01.08.21	1,045	440	1,485
Additions			
As at 31.07.22	1,045	440	1,485
Depreciation			
As at 01.08.21	952	341	1,294
Charge for year	13	14	27
As at 31.07.22	965	355	1,320
Net book values			
At 31.07.22	79	84	163
At 31.07.21	93	98	191

4. Debtors	2022 £	2021 £
Prepayments and accrued income	-	1,285

5. Creditors: amounts falling due within one year	2022 £	2021 £
Trade creditors	-	-
Other taxes and social security costs	-	-
Other creditors	<u>275</u>	<u>1,271</u>
	<u>275</u>	<u>1,271</u>

Huaxia Chinese School

**Income and Expenditure Schedule
for the year ended 31 July 2022**

		2022		2021	
	£		£		£
Income					
Membership Fees		72,082			85,490
Activity Club Income		-			-
Funds from China		-			-
Tax refund on donations		-			-
Other Income		6,645			924
Gross Profit		100%	78,727	100%	86,414
Unrestricted Expenses					
Teacher's wages	45,117			38,416	
Training	-			64	
Awards for Students	503			2,945	
Other Activities	142			80	
Porter Security Charge	6,072			-	
Rent and Rates	-			-	
Examination Charge	5,922			3,942	
Insurance	394			394	
Printing, Postage, Stationery and Advertising	793			362	
Teaching Materials & Books	4,150			1,829	
School Magazine	1,459			-	
Telephone	683			928	
Computer Costs	286			1,014	
Travelling Expenses	69			-	
Legal and Professional	-			-	
Accountancy	275			800	
Subscriptions	-			819	
General Expenses	100			100	
Prior Year Adjustment	563			9	
Depreciation	27			33	
			(66,555)		(51,732)
Surplus / (Deficit) of Income over Expenditure			12,172		34,682
Other Income and Expenses					
Bank Deposit Interest			4		7
Net Excess Income over Expenditure			12,176		34,689

The notes on page 6 form an integral part of these financial statements.

Registration number **1111588**
Registered Charity

Huaxia Chinese School Financial

Statements

for the year ended 31 July 2022

Huaxia Chinese School

Charity Information

Trustees	Xue Teng Mengmei Wang Lai Wah Chan Shixiong Guo Na Li Yongshui Song David Lok Lingfeng Zeng Liqun Zhang	Chair Treasurer Secretary
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Huaxia Chinese School

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**Trustees Report
for the year ended 31 July 2022**

The trustees report and the financial statements for the year ended 31 July 2022.

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Charity law requires the Management Committee acting as Charity Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Charity Trustees are required to:

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Trustees

The Trustees who served during the year are as stated below;


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Mengmei Wang	Treasurer
Lai Wah Chan	
Shixiong Guo	
Na Li	Secretary
Yonghui Song	
David Lok	
Lingfeng Zeng	
Liqun Zhang	

This report was approved by the Board on

and is signed on its behalf by;

Trustees

Xue Teng


Mengmei Wang


REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF HUAXIA CHINESE SCHOOL.

I report on the financial statements of the Charity for the period ended 31 July 2022, which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 or under Regulation IO (1)(a) to (c) of The Charities Accounts Regulations 2006 and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Financial Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(I)(c) of the Charities and Trustee Investment Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations; and

- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

A handwritten signature in black ink, appearing to read 'John Bone', with a stylized, circular flourish at the beginning.

John Bone AFA MIPA

Financial Accountants Levell
& Co Ltd
Suite 25 Peel House
30 The Downs
Altrincham WA14
2PX

**Income and Expenditure
for the year ended 31 July 2022**

		2022	2021
	Notes	£	£
Incoming Resources			
Excess / (Deficit) Income over Expenditure	2	12,172	34,682
Other interest receivable and similar income		4	7
Interest payable and similar charges		-	-
Net income / loss for the year		12,176	34,689
Reserves brought forward		115,508	80,819
Reserves carried forward		127,684	115,508
Gifts, donations and fee income		78,727	86,414
Administrative expenses		66,555	51,732

The notes on page 6 form an integral part of these financial statements.

Page 4

**Balance sheet
as at 31 July 2022**

		2022		2021	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	3		164		191
Current assets					
Debtors	4	-		1,285	
Cash at bank and in hand		127,795		115,303	
		127,795		116,588	
Creditors: amounts falling due within one year	5	(275)		(1,271)	
Net current assets			127,520		115,317
Total assets less current liabilities			127,684		115,508
Net assets			127,684		115,508
Capital and reserves					
Movement during the year			127,684		115,508
			127,684		115,508

The charity trustees consider that an audit is not required for this year and acknowledge that full responsibility for preparation of the financial statements.

Trustees
Xue Teng

Mengmei Wang:

The notes on page 6 form an integral part of these financial statements

Huaxia Chinese School

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

1. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% Reducing balance
Fixtures, fittings and equipment	-	15% Reducing balance

2. Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tangible fixed assets	Plant and machinery £	Fixtures and fittings £	Total £
Cost as at 01.08.21	1,045	440	1,485
Additions			
As at 31.07.22	1,045	440	1,485
Depreciation			
As at 01.08.21	952	341	1,294
Charge for year	13	14	27
As at 31.07.22	965	355	1,320
Net book values			
At 31.07.22	79	84	163
At 31.07.21	93	98	191

4. Debtors	2022 £	2021 £
Prepayments and accrued income	-	1,285

5. Creditors: amounts falling due within one year	2022 £	2021 £
Trade creditors	-	-
Other taxes and social security costs	-	-
Other creditors	<u>275</u>	<u>1,271</u>
	<u>275</u>	<u>1,271</u>

Huaxia Chinese School

**Income and Expenditure Schedule
for the year ended 31 July 2022**

	2022		2021	
	£	£	£	£
Income				
Membership Fees		72,082		85,490
Activity Club Income		-		-
Funds from China		-		-
Tax refund on donations		-		-
Other Income		6,645		924
Gross Profit	100%	78,727	100%	86,414
Unrestricted Expenses				
Teacher's wages	45,117		38,416	
Training	-		64	
Awards for Students	503		2,945	
Other Activities	142		80	
Porter Security Charge	6,072		-	
Rent and Rates	-		-	
Examination Charge	5,922		3,942	
Insurance	394		394	
Printing, Postage, Stationery and Advertising	793		362	
Teaching Materials & Books	4,150		1,829	
School Magazine	1,459		-	
Telephone	683		928	
Computer Costs	286		1,014	
Travelling Expenses	69		-	
Legal and Professional	-		-	
Accountancy	275		800	
Subscriptions	-		819	
General Expenses	100		100	
Prior Year Adjustment	563		9	
Depreciation	27		33	
		(66,555)		(51,732)
Surplus / (Deficit) of Income over Expenditure		12,172		34,682
Other Income and Expenses				
Bank Deposit Interest		4		7
Net Excess Income over Expenditure		12,176		34,689

The notes on page 6 form an integral part of these financial statements.

HUAXIA CHINESE SCHOOL

England & Wales - Charity number 1111588

Accounts



Huaxia Chinese School

Registered Charity 1111588

<http://www.huaxiaschool.org.uk>

Tel. 07809 256762 Email: info@huaxiaschool.org.uk

Huaxia Chinese School 2019-20

June 2020

(中文版请看后面)

Summary of School Year 2019-20

Since January 2020, the School's work has been heavily interrupted by the Covid-19 outbreak, including an almost complete closure just before the start of the first lockdown. As a result, many planned works had to be suspended, including the AGM & school magazine.

Despite of all the difficulties, some works were still carried out during this period:

1. **Edexcel exam related work**

Exam registration started before the first lockdown.

During the lockdown, the relevant staff frequently met to discuss how to respond to the exam boards' new policy for the exams that year. An arrangement was put in place to resume teaching for exam classes. Parents were informed, and students who had to have evidence-based exam results last year were supported.

2. **Arrangements for non-exam classes**

A large number of online resources to support homeschooling were provided to all parents before the start of the first lockdown.

After the initial shock, teachers provided structured guidance to parents on a weekly basis, to help them encourage children to continue learning at home during this period.

3. **Help provided to students/parents/staff and local community**

The School contacted the Great Manchester Police Headquarter at the very early stage of the pandemic and obtained the latest information on how to deal with the hate crime. The information was shared with all parents/students/staff, and offered to provide support should any of our community members need it.

An online group for all staff was set up at the start of the first lockdown, in order to offer support to our staff effectively and provide help whenever it was needed.

We organised the distribution and donation of 2000 face masks to 10 local care homes at a time when they were not widely available.

4. **Preparation to start online teaching**

It became clear during the first lockdown that we must move to online teaching throughout the pandemic. Preparations for this began in the summer of 2020. We assessed various online teaching platforms and compared them in terms of security, integrated functionality for both classes and homework assignments, and other criteria, and reached the conclusion that Google Suite for Education is the best online teaching platform. Although it was a major challenge to gain access to this platform as we are not a mainstream school, we made a great effort and finally got our school successfully registered with Google to use Google Suite for Education for our teaching.



Huaxia Chinese School

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华夏中文学校 2019-20 年度报告

2020 年 6 月

2019-20 年度总结

自 2020 年 1 月起，因为新冠疫情的爆发，学校的正常教学受到了严重影响，尤其是进入第一次封锁后，学校的几乎所有工作都陷入停滞，很多计划中的工作(包括年度会员大会和校刊等)都不得不延后。

尽管情况十分困难，仍然有一部分工作在继续进行：

1. 与 Edexcel 考试相关的工作

当年的考生注册在第一次封锁前已经完成。

封锁期间，相关员工多次密切商讨如何根据考试局的最新政策及时跟进，计划本校的工作，并安排好与家长的沟通。学校尽快恢复了考试班的教学，并按考试局的规定为去年必须参加考试的学生提供了评估成绩。

2. 非考试班的安排

学校关闭后，及时为家长们提供了大量关于在家学习的实用链接。；

老师每周布置阶段性作业和指导，以帮助鼓励学生在此特殊时期继续习中文。

3. 为学生/家长/员工/当地社区提供帮助

在疫情爆发的早期，学校就与大曼地区警察总部联系索取最新的如何应对仇恨犯罪的相关信息，及时分享给了所有学生/家长/员工，并承诺会为任何有需要的人提供帮助。

封锁开始后即建立了员工网络群，以便及时为员工提供帮助。

在口罩供应比较紧张的早期阶段，我们为本地的 10 家养老院捐赠了 2000 个口罩。

4. 在线教学准备工作

疫情的发展让大家看到，学校必须在疫情期间转向网络教学。各项准备工作在 2020 年夏天开始进行：学校评估了各种在线教学平台，并在安全性，功能性等方面进行了比较，得出的结论是 Google Suite for Education 是目前最好的在线教学平台。尽管由于我们的非主流学校身份而在申请使用该平台的过程中一直要面对各种各样的困难，但经过不懈努力，我们终于成功地向 Google 注册了通常主流学校才能使用的这一教学平台。

Registration number **1111588**
Registered Charity

Huaxia Chinese School Financial

Statements

for the year ended 31 July 2020

Huaxia Chinese School

Charity Information

Trustees	Xue Teng Mengmei Wang Lai Wah Chan Shixiong Guo Na Li Yongshui Song Wai Hung Josephine Wong Hujun Yin Liqun Zhang	Chair Treasurer Secretary
----------	---	-------------------------------------

Registered Charity Number 1111588

Accountants
Levell & Co Ltd
Atlantic Business Centre
Atlantic Street
Altrincham
WA14 5NQ

Charity Address
c/o Ms Xue Teng
4 Lansdowne Road
Sale
Cheshire
M33 6PF

Bankers
Barclays Bank Plc
Barclays Business Centre
Manchester City Office
PO Box 357
51 Mosley Street
Manchester
M60 2AU

Huaxia Chinese School

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Balance sheet	5
Notes to the financial statements	6
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**Huaxia Chinese School
Trustees Report
for the year ended 31 July 2020**

The trustees report and the financial statements for the year ended 31 July 2020.

The object of the charity is to advance the education of the public in particular those of Chinese ethnic origin in the Chinese language and culture.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the Management Committee acting as Charity Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Charity Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) statement whether the policies adopted are in accordance with Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.



They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Trustees

The Trustees who served during the year are as stated below;

Xue Teng	Chair
Mengmei Wang	Treasurer
Lai Wah Chan	
Shixiong Guo	
Na Li	Secretary
Yonghui Song	
Wai Hung Josephine Wong	
Hujun Yin	
Liqun Zhang	

This report was approved by the Board and is signed on its behalf by:

Trustees	Xue Teng	Mengmei Wang
		

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF HUAXIA CHINESE SCHOOL.

I report on the financial statements of the Charity for the period ended 31 July 2020, which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 or under Regulation IO (1)(a) to (c) of The Charities Accounts Regulations 2006 and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Financial Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(I)(c) of the Charities and Trustee Investment Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations; and

- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

A handwritten signature in black ink, appearing to read 'John Bone', with a stylized, circular flourish on the left side.

John Bone AFA MJPA

Financial Accountants Levell
& Co Ltd
Biz Space Atlantic
Street Altrincham
WA14 5NQ

**Income and Expenditure
for the year ended 31 July 2020**

	Notes		2020	2019
Incoming Resources			£	£
				<hr style="border: 1px solid black;"/>
Excess / (Deficit) Income over Expenditure	2		<hr style="border: 1px solid black;"/>	<hr style="border: 1px solid black;"/>
		(10,722)	7,422	
Other interest receivable and similar income		51	22	
Interest payable and similar charges				
Net income / loss for the year		<hr style="border: 1px solid black;"/>	<hr style="border: 1px solid black;"/>	
		(10,671)	7,444	
Reserves brought forward		91,490	84,046	
Reserves carried forward		<hr style="border: 1px solid black;"/>	<hr style="border: 1px solid black;"/>	
		80,819	91,490	
Gifts, donations and fee income		32,260	86,531	
Administrative expenses		<hr style="border: 1px solid black;"/>	<hr style="border: 1px solid black;"/>	
		42,982	79,109	

The notes on page 6 form an integral part of these financial statements.

Page 4

Balance sheet
as at 31 July 2020

		2020		2019	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	3		224		264
Current assets					
Debtors	4	1,285		1,285	
Cash at bank and in hand		80,574		91,480	
		81,859		92,765	
Creditors: amounts falling due within one year	5	(1264)		(1539)	
Net current assets			80,595		91,226
Total assets less current liabilities			80,819		91,490
Net assets			80,819		91,490
Capital and reserves					
Movement during the year			80,819		91,490
			80,819		91,490

The charity trustees consider that an audit is not required for this year and acknowledge that full responsibility for preparation of the financial statements.

Trustees
Xue Teng

Mengmei Wang:

The notes on page 6 form an integral part of these financial statements

Huaxia Chinese School

Notes to the Financial Statements for the year ended 31 July 2020

1. **Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% Reducing balance
Fixtures, fittings and equipment	-	15% Reducing balance

2. **Income**

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tangible fixed assets	Plant and machinery	Fixtures and fittings	Total
	£	£	£
Cost as at 01.08.19	1,045	440	1,485
Additions			
As at 31.07.20	1,045	440	1,485
Depreciation			
As at 01.08.19	917	304	1,221
Charge for year	19	20	39
As at 31.07.20	935	324	1,259
Net book values			
At 31.07.20	109	115	224
At 31.07.19	128	139	264
4. Debtors		2020	2019
		£	£
Prepayments and accrued income		1,285	1,285
5. Creditors: amounts falling due within one year		2020	2019
		£	£
Trade creditors		-	-
Other taxes and social security costs		-	-
Other creditors		<u>1,264</u>	<u>1,539</u>
		<u>1,264</u>	<u>1,539</u>

Huaxia Chinese School

**Income and Expenditure Schedule
for the year ended 31 July 2020**

		2020		2019	
	£		£		£
Income					
Membership Fees		23,922			73,523
Activity Club Income		1,128			721
Funds from Chinese Consulate Manchester		-			11,425
Donations/Tax refund		6,238			61
Other Income		972			801
Gross Profit		100%	32,260	100%	86,531
Unrestricted Expenses					
Teacher's wages	29,119			48,705	
Training	1,290			870	
Awards for Students	200			140	
Other Activities	589			3,066	
Porter Security Charge	4,312			10,100	
Rent and Rates	-			-	
Examination Charge	600			3,448	
Insurance	544			544	
Printing, Stationery and Advertising	1,135			3,932	
Teaching Materials & Books	4,337			4,690	
School Magazine	1,197			1,005	
Telephone	318			531	
Computer Costs	230			446	
Travelling Expenses	14			181	
Legal and Professional	-			-	
Accountancy	775			500	
Subscriptions	1,041			842	
General Expenses	28			64	
Prior Year Adjustment	(2,786)			-	
Depreciation	39			45	
			(42,982)		(79,109)
Surplus / (Deficit) of Income over Expenditure			(10,722)		7,422
Other Income and Expenses					
Bank Deposit Interest			51		22
Net Excess Income over Expenditure			(10,671)		57,456

The notes on page 6 form an integral part of these financial statements.