



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

Contents

C

Page

Trustees' report	1
Accountants' report	2-3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6
Income and Expenses Schedule	7

**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 on the left side.

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	
		<u>127,795</u>		<u>116,588</u>	
Creditors: amounts falling due within one year	5	(275)		(1,271)	
Net current assets			<u>127,520</u>		<u>115,317</u>
Total assets less current liabilities			127,684		115,508
Net assets			<u>127,684</u>		<u>115,508</u>
Capital and reserves					
Movement during the year			<u>127,684</u>		<u>115,508</u>
			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

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Huaxia Chinese School

Contents

C

Page

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