



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lishi International

No
1149995

Receipts and payments accounts

CC16a

For the period
from

Period start date
5.4.2021

To

Period end date
4.4.2022

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 46,518 | - | - | 46,518 | 39,596 |
| Activities | 62 | - | - | 62 | 69 |
| Gift Aid | 10,510 | - | - | 10,510 | 11,390 |
| Grant | - | - | - | - | 9,990 |
| Sub total | 57,090 | - | - | 57,090 | 61,045 |
| A2 Asset and investment sales | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 57,090 | - | - | 57,090 | 61,045 |
| A3 Payments | | | | | |
| Office expenses | 3,532 | - | - | 3,532 | 6,442 |
| Travel & subsistence | 3,298 | - | - | 3,298 | 1,782 |
| Consultancy Services | 5,390 | - | - | 5,390 | 7,570 |
| Volunteer expenses | 32,731 | - | - | 32,731 | 24,825 |
| Marketing, conference & meeting costs | 7,736 | - | - | 7,736 | 3,072 |
| Insurance | 738 | - | - | 738 | 1,073 |
| Coach Training Programme | 9,700 | - | - | 9,700 | - |
| Grants | 7,200 | - | - | 7,200 | 6,250 |
| Sub total | 70,325 | - | - | 70,325 | 51,014 |
| A4 Asset and investment purchases | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 70,325 | - | - | 70,325 | 51,014 |
| Net of receipts/(payments) | - 13,235 | - | - | - 13,235 | 10,031 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 38,013 | - | - | 38,013 | 27,982 |
| Cash funds this year end | 24,778 | - | - | 24,778 | 38,013 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-----------------------------------------------------|--------------------------------------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Cash in bank | 23,589 | - | - |
| | Cash in cashbook | 1,189 | - | - |
| | Total cash funds | 24,778 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| Signed by one trustee on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | | Navita Williamson | N WILLIAMSON | 10.8.22 |



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 05 | 04 | 2021 | | 04 | 04 | 2022 |

Section A

Reference and administration details

Charity name Lishi International

Registered charity number 1149995

Charity's principal address 39 Kineholme Drive

Otley

Postcode

LS21 3LX

Names of the charity trustees who manage the charity

| | Trustee name | Office |
|---|-------------------|-----------|
| 1 | Novita Williamson | Secretary |
| 2 | Desmond Murray | Chair |
| 3 | Laura Paduraru | Treasurer |

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Charitable association

Trustee selection methods

Elected annually at Annual General Meeting

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote, maintain, improve and advance the education of the public in arts, culture and heritage in particular the teaching of the Lishi traditional Chinese performing arts.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Lishi International trustees have had regard to the guidance issued by the Charity Commission on public benefit when devising all activities. In line with the objective of Lishi International, Lishi International has promoted and run online events and courses where the traditional Chinese performing arts of Lishi were taught for public benefit.

Lishi International has provided governing support to coaches and local groups as part of its role as the national governing body for Lishi, particularly, help supporting coaches restarting in-person classes after Covid restrictions ended and training courses for new trainee coaches.

Lishi International is grateful for the continuing support of volunteers and the generosity of donors.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to the Government restrictions on meeting other people, all Lishi classes were move on-line and most classes continued via Zoom during 20-21. Once government restrictions were removed in-person classes were restarted by most coaches however all coaches experienced reduced numbers in classes and a reluctance to engage in partner work by those who did come to classes. Lishi International provided financial support to help coaches who were struggling to cover class costs. Lishi International also provided technical support to coaches who continued with mixed Zoom and in-person classes which have been successful in addressing peoples discomfort mixing with others in close proximity. We have also re-started our coach training programme and have engaged with trainee coaches with both training courses and mentoring programmes.

Lishi International does not charge a fee for memberships or any other activity it provides. We do not want to exclude people from joining the organisation and benefiting from its activities. Lishi International encourages those people who can afford to make donations depending on the value they place on the work of the charity. In this way we raised funds through the classes held by Lishi International.

Lishi International is grateful for the support of all its donors. All the volunteers for Lishi International give their time for free and do not gain financially from the work they do for Lishi International.

Section E

Financial review

Brief statement of the charity's policy on reserves

Lishi International has £24,778 in cash at the year end. This is unrestricted and in line with our reserves policy.

Details of any funds materially in deficit

None.

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Lishi International benefited from gift aid claimed on donations.

Section F

Other optional information

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| |
|--|

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--------------|-------------------|--|
| Signature(s) | Novita Williamson | |
| Full name(s) | NOVITA WILLIAMSON | |
| Position | SECRETARY | |
| Date | 10.8.22 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Lishi International

On accounts for the year
ended

04/04/2022

Charity no
(if any)

1149995

Set out on pages

1 - 5

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 04/04/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records.

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.

Signed:

Date:

10 August 2022

Name:

Thomas McCusker

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

17 Montrose Avenue

York

YO31 8FB