



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From
July 2021

1st August 2020

Period end date 31st

Charity name: Mingham Modern Chinese Language School

Charity registration number: 1157350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the education of children and young people in the Chinese language and culture.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The school mainly provides Chinese language and culture education for children from 5 to 18 years old, including weekend Chinese language and art lessons during term time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustee members were issued the guidance when joining the trustee board. Trustee decisions were made about the guidance on public benefit where it is relevant. The trustees explored all available opportunities to provide various levels of language and culture education following feedback from parents and pupils.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1. Providing Chinese Language classes from preliminary to most advanced level, 15 classes were running during the year. Students came from local communities and Chinese community in total were studying at school.</p> <p>2. Due to the Covid-19 pandemic, we have switched face to face teaching to online learning via Zoom.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was in a healthy position financially, holding a total of £64,107 as reserves at the year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£64,107 (General Reserve)
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	During the financial year, the school lost over 1/3 of its students due to pandemic restrictions, and offer 50% discount to the remaining ones, which resulted in 61.5% reduction in revenue.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Tuition fees from children & young people registered at the school.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a resolution passed at a properly convened meeting of existing charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mingham Modern Chinese Language School
Other name the charity uses	N/A
Registered charity number	1157350

Charity's principal address	Dame Elizabeth Cadbury Technology College Woodbrooke Road Birmingham B30 1UL
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hui Gong			
2	Jing Wang			
3	Xin Zhou			
4	Haiyan Zhang			
5	Dr. Crystal Ling Zhang			
6	Dr, Fangmin Shi			
7	Yongyi Zhang			
8	Lina Duan			
9	Xunlin Zhu			
10				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Xunlin Zhu	
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**Position (eg
Secretary, Chair, etc)**

Chair	
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Date

09/12/2021

Minghan Modern Chinese Language School
Income & Expenditure Statement
For the Year Ending 31st Jul 2021

	YE 31.07.2021	YE 31.07.2020
Income	£	£
Tuition Fee	17,835.58	46,321.30
Book Sale	0.00	280.00
Donation-covid	0.00	1,780.00
CJRS Grant	0.00	3,802.73
Subtotal-Income	17,835.58	52,184.03
Expenditure		
Teacher Allowance (wages)	24,886.41	17,227.48
Supply Teacher	48.42	772.72
Room Hire	0.00	5,845.66
Zoom Fee	1,921.05	0.00
Books	0.00	366.39
Festival Events	0.00	3,549.67
Photocopy, Postage & Stationery	150.19	514.10
Insurance	502.65	488.67
Subscription	30.00	30.00
Web Hosting	86.26	86.26
Training & Team building& Catering	0.00	1,424.72
DBS Check	0.00	0.00
Travel & TA Travel Allowances	800.00	629.20
Professional fee	150.00	670.00
Donation-covid	0.00	3,359.79
Mobile Phone Bill	71.88	71.88
Misc	0.00	867.33
Subtotal- Expenditure	28,646.86	35,903.87
Surplus/(Deficit) for the year	-10,811.28	16,280.16

Minghan Modern Chinese Language School**Financial Position****As at 31st July 2021****AS AT 31.07.2021****AS AT 31.07.2020****£****£****£****£****Current Assets**

Prepayment and Other Debtor

0.00

0.00

Cash in Bank

64,482.4086,744.42

64,482.40

86,744.42

Less Current Liability

Accrual

0.00

8,681.74

Other Creditor-Tuition Fee

375.00

2,757.80

PAYE

0.00386.20375.0011,825.74**Net Assets**64,107.4074,918.68**General reserve**

as at 1st Aug 2020

74,918.68

58,638.52

Add Surplus for the year

-10,811.2816,280.16**General reserve as at 31st July 2021**64,107.4074,918.68