

# WISDOM (ZHIHUI) FOUNDATION

England & Wales · Charity number 1162663

## Details

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**Other names** BOURNEMOUTH CHINESE SCHOOL, BCS

**Status** Registered

**Legal form** CIO

**Registered** 2015-07-14

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

## Contact

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**Address** 13 Ensign Way  
Stanwell  
Staines-Upon-Thames  
TW19 7RE

**Phone** 07778981989

**Email** [admin@wisdomfoundation.org.uk](mailto:admin@wisdomfoundation.org.uk)

**Website** [www.wisdomfoundation.org.uk](http://www.wisdomfoundation.org.uk)

## Activities

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**Objects:** A) ADVANCE THE EDUCATION, AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE, FOR RECREATION AND LEISURE, WITH THE OBJECT OF IMPROVING THE CULTURAL AWARENESS AND IMPROVING THE CONDITIONS OF LIFE IN PARTICULAR BUT NOT EXCLUSIVELY OF THE CHINESE COMMUNITY IN BOURNEMOUTH, POOLE, DORSET AND THE SURROUNDING AREA B) TO PROMOTE SUCH OTHER PURPOSES WHICH MAY BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES.

**Activities:** Wisdom Foundation encourage connections in the Globe through experience and learning, create Harmony by understanding differences - ages, cultures, environments...etc. We support cultural and language learning via Bournemouth Chinese School to Bournemouth local. Our Penbuddies project links and trains children around the world from privileged background to supported background (orphanages).

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Bournemouth
- Dorset
- Hampshire
- Poole
- Surrey
- Windsor And Maidenhead

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£3,926	£4,189	-	-
2023-08-31	£40,165	£40,081	-	-
2022-08-31	£40,165	£40,081	-	-
2021-08-31	£2,464	£901	-	-
2020-08-31	£7,096	£5,608	-	-

## Trustees

Name	Role	Appointed
Catherine Vriginia Skyla Nicholls	Chair	2019-11-05
Anastasia Petrova		2019-11-05
Ciayi Lim		2018-07-14
Hang Wan Yeung		2016-07-14
Ken Gong		2016-09-01
Zhongxin Han		2018-04-01

**WISDOM (ZHIHUI) FOUNDATION**

England & Wales - Charity number 1162663

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# Accounts

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Charity Registered Number: 1162663

WISDOM (ZHIHUI) FOUNDATION  
Financial statements  
For the year ended 31 August 2024

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## **Wisdom (Zihui) Foundation**

### **Administrative Information**

**As at 31 August 2024**

Registered Charity Number	1162663
Chairman:	Catherine Nicholls
Trustees:	Betty HW Yeung Ciayi Lim Anastasia Petrova Zhongxin Han
Registered Address:	13 Ensign Way Stanewell Staines-upon-Thames TW19 7RE
Bankers:	Lloyds TSB HSBC
Accountants:	Mona Han Business Services Ltd t/a Tax Return Accountants 26 Spinning Wheelway Hackbridge Wallington Surrey SM6 7DS

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF WISDOM (ZHIHUI) FOUNDATION**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

We report on the accounts of the charity, set out on pages three to seven.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 (the Act) and that an independent examination is required.

It is our responsibility to:

- Examine the accounts (under section 144(1)(a) of the 2011 Act);
- Follow the procedures specified in the General Directions given by the Charity Commissioners under section 145(2) of the Act; and
- State whether particular matters have come to our attention

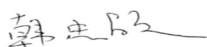
**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 accounts, 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 we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention,

1. Which gives us reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act, and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acts have not been met, or
2. To which in our opinion, attention should be drawn in order to enable an understanding of the accounts to be reached.



Mona Han Business Services Ltd t/a Tax Return Accountants

Chartered Certified Accountants

Date: 26/05/2025

## Wisdom (Zhihui) Foundation

Income and expenditure account for the year ended 31 August 2024

		<b>2024</b>		<b>2023</b>
	£	£	£	£
<b>INCOME</b>				
Donations and Fundraising	2,004		313	
Workshop, activities & Other Incomes	1,922		3,380	
School Fees	-		7,563	
<b>Total Income</b>		<b>3,926</b>		<b>11,256</b>
<b>DIRECT CHARITABLE EXPENDITURE</b>				
Activities Costs	3,816		2,993	
Teaching Contractors & staff costs	-		6,363	
School expenses & hire of Rooms	202		2,592	
Teaching Material & Prizes	-		1,729	
Teacher training & Welfare	-		189	
		<b>4,018</b>		<b>13,866</b>
<b>ADMINISTRATIVE EXPENDITURE</b>				
Software costs	36		617	
Telephone	-		311	
Travelling cost	40		131	
Insurance	40		499	
Bank charge	55		60	
Printing, postage & Stationery	-		90	
		<b>171</b>		<b>1,709</b>
<b>Total expenditure</b>		<b>4,189</b>		<b>15,575</b>
<b>Surplus/(Deficit) transferred to accumulated fund</b>		<b>(263)</b>		<b>(4,319)</b>

## Wisdom (Zhihui) Foundation

### Balance Sheet

As at 31 August 2024

	Note	2024		2023	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Prepayment		300		300	
Cash at bank and in hand		6,784		11,366	
			7,084		11,666
<b>NET ASSETS/(LIABILITES)</b>			<b>7,084</b>		<b>11,666</b>
Represented by					
<b>FUNDS EMPLOYED</b>					
Total Funds	2		<b>7,084</b>		<b>11,666</b>

Approved by the board of trustees on 26/05/2025 and signed on its behalf.

Chairman



Catherine Nicholls

The annexed notes form part of these financial statements.

Wisdom (Zhihui) Foundation

## Notes to the financial statements for the year ended 31 August 2024

### 1. ACCOUNTING POLICIES

The financial statements have been prepared under historical cost convention and are in accordance with applicable accounting standards.

### 2. FUNDS EMPLOYED

	2024 £	2023 £
Accumulated fund as at 1 September 23	7,347	11,666
Surplus /(Deficit) transferred to accumulated fund	(263)	(4,319)
Loan repayment	--	--
Accumulated fund as at 31 August 24	7,084	7,347
Total funds	7,084	7,347

**WISDOM (ZHIHUI) FOUNDATION**

England & Wales - Charity number 1162663

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# Accounts

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Charity Registered Number: 1162663

**WISDOM (ZHIHUI) FOUNDATION**  
**Financial statements**  
**For the year ended 31 August 2023**

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## **Wisdom (Zhihui) Foundation**

### **Administrative Information**

**As at 31 August 2023**

Registered Charity Number	1162663
Chairman:	Catherine Nicholls
Trustees:	Betty HW Yeung Jian Gong Ciayi Lim Anastasia Petrova Zhongxin Han
Registered Address:	13 Ensign Way Stanewell Staines-upon-Thames TW19 7RE
Bankers:	Lloyds TSB HSBC
Accountants:	Mona Han Business Services Ltd t/a Tax Return Accountants 26 Spinning Wheelway Hackbridge Wallington Surrey SM6 7DS

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF WISDOM (ZHIHUI) FOUNDATION**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

We report on the accounts of the charity, set out on pages three to seven.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the act) and that an independent examination is required.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- Follow the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act; and
- State whether particular matters have come to our attention

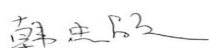
**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 accounts, 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 we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention,

1. Which gives us reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 41 of the 1993 Act, and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acts have not been met, or
2. To which in our opinion, attention should be drawn in order to enable an understanding of the accounts to be reached.



Mona Han Business Services Ltd t/a Tax Return Accountants

Chartered Certified Accountants

Date: 18/06/2024

## Wisdom (Zhihui) Foundation

Income and expenditure account for the year ended 31 August 2023

		<b>2023</b>		<b>2022</b>
	£	£	£	£
<b>INCOME</b>				
Donations and Fundraising	313		37,151	
Workshop, activities & Other Incomes	3,380		174	
School Fees	7,563		2,840	
<b>Total Income</b>		<b>11,256</b>		<b>40,165</b>
<b>DIRECT CHARITABLE EXPENDITURE</b>				
Activities Costs	2,993		900	
Teaching Contractors & staff costs	6,363		35,450	
Hire of Rooms, Hall & rent	2,592		562	
Teaching Material & Prizes	1,729		250	
Teacher training & Welfare	189		--	
		<b>13,866</b>		<b>37,162</b>
<b>ADMINISTRATIVE EXPENDITURE</b>				
Software costs	617		180	
Telephone	311		144	
Travelling cost	131		60	
Insurance	499		540	
Bank charge	60		53	
Printing, postage & Stationery	90		--	
Depreciation	--		15	
		<b>1,709</b>		<b>992</b>
<b>Total expenditure</b>		<b>15,575</b>		<b>40,081</b>
<b>Surplus/(Deficit) transferred to accumulated fund</b>		<b>(4,319)</b>		<b>2,011</b>

## Wisdom (Zhihui) Foundation

### Balance Sheet

As at 31 August 2023

	Note	2023		2022	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Prepayment		300		300	
Cash at bank and in hand		7,048		11,366	
			7,348		11,666
<b>NET ASSETS/(LIABILITES)</b>			<b>7,348</b>		<b>11,666</b>
Represented by					
<b>FUNDS EMPLOYED</b>					
Total Funds	2		<b>11,666</b>		<b>11,666</b>

Approved by the board of trustees on 18/06/2024 and signed on its behalf.

Chairman



Catherine Nicholls

The annexed notes form part of these financial statements.

## Wisdom (Zihui) Foundation

### Notes to the financial statements for the year ended 31 August 2023

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared under historical cost convention and are in accordance with applicable accounting standards.

#### 2. FUNDS EMPLOYED

	2023 £	2022 £
Accumulated fund as at 1 September 23	11,666	11,655
Surplus /(Deficit) transferred to accumulated fund	(4,319)	2,011
Loan repayment	--	(2,000)
Accumulated fund as at 31 August 23	7,347	11,666
Total funds	7,347	11,666

**WISDOM (ZHIHUI) FOUNDATION**

England & Wales - Charity number 1162663

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# Accounts

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Charity Registered Number: 1162663

WISDOM (ZHIHUI) FOUNDATION  
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## **Wisdom (Zihui) Foundation**

### **Administrative Information**

**As at 31 August 2022**

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Trustees:	Betty HW Yeung Jian Gong Ciayi Lim Anastasia Petrova Zhongxin Han
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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF WISDOM (ZHIHUI) FOUNDATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

We report on the accounts of the charity, set out on pages three to seven.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the act) and that an independent examination is required.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- Follow the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act; and
- State whether particular matters have come to our attention


**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 accounts, 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 we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention,

1. Which gives us reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 41 of the 1993 Act, and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acts have not been met, or
2. To which in our opinion, attention should be drawn in order to enable an understanding of the accounts to be reached.



Mona Han Business Services Ltd t/a Tax Return Accountants

Chartered Certified Accountants

Date: 26/06/2023

## Wisdom (Zhihui) Foundation

Income and expenditure account for the year ended 31 August 2022

		<b>2022</b>		<b>2021</b>
	£	£	£	£
<b>INCOME</b>				
Donations and Fundraising	37,151		2,229	
Workshop, activities & Other Incomes	174			
School Fees	2,840		235	
<b>Total Income</b>		<b>40,165</b>		<b>2,464</b>
<b>DIRECT CHARITABLE EXPENDITURE</b>				
Activities Costs	900		165	
Teaching Contractors & staff costs	35,450		-	
Hire of Rooms, Hall & rent	562		-	
Teaching Material & Prizes	250		96	
		<b>37,162</b>		<b>261</b>
<b>ADMINISTRATIVE EXPENDITURE</b>				
Software costs	180			
Telephone	144		144	
Travelling cost	60			
Insurance	540		491	
Bank charge	53			
Depreciation	15		5	
		<b>992</b>		<b>640</b>
<b>Total expenditure</b>		<b>40,081</b>		<b>901</b>
<b>Surplus/(Deficit) transferred to accumulated fund</b>		<b>2,011</b>		<b>1,563</b>

## Wisdom (Zhihui) Foundation

### Balance Sheet

As at 31 August 2022

	Note	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Office Equipment	2		--		15
<b>CURRENT ASSETS</b>					
Prepayment		300		300	
Cash at bank and in hand		11,366		11,340	
			11,666		11,640
<b>NET ASSETS/(LIABILITES)</b>			<b>11,666</b>		<b>11,655</b>
Represented by					
<b>FUNDS EMPLOYED</b>					
Total Funds	3		<b>11,666</b>		<b>11,655</b>

Approved by the board of trustees on 26/06/2023 and signed on its behalf.

Chairman



Catherine Nicholls

The annexed notes form part of these financial statements.

## Wisdom (Zhihui) Foundation

### Notes to the financial statements for the year ended 31 August 2022

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared under historical cost convention and are in accordance with applicable accounting standards.

#### 2. TANGIBLE FIXED ASSETS

	Equipment £
<b>Cost</b>	
1 September 2021	1,114
Additions	
31 August 2022	1,114
<b>DEPRECIATION</b>	
1 September 2021	1,099
Charge for the year	15
31 August 2022	1,114
<b>NET BOOK VALUE</b>	
31 August 2021	15
31 August 2022	--

#### 3. FUNDS EMPLOYED

	2022 £	2021 £
Accumulated fund as at 1 September 21	11,655	10,092
Surplus /(Deficit) transferred to accumulated fund	2,011	1,563
Loan repayment	(2,000)	
Accumulated fund as at 31 August 22	11,666	11,655
Total funds	11,666	11,655

**WISDOM (ZHIHUI) FOUNDATION**

England & Wales - Charity number 1162663

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Charity Registered Number: 1162663

WISDOM (ZHIHUI) FOUNDATION  
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## **Wisdom (Zihui) Foundation**

### **Administrative Information**

**As at 31 August 2021**

Registered Charity Number	1162663
Chairman:	Catherine Nicholls
Trustees:	Betty HW Yeung Jian Gong Ciayi Lim Anastasia Petrova Zhongxin Han
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**INDEPENDENT EXAMINER'S REPORT**  
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**FOR THE YEAR ENDED 31 AUGUST 2021**

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**Independent examiner's statement**

In connection with our examination, no matter has come to our attention,

1. Which gives us reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 41 of the 1993 Act, and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acts have not been met, or
2. To which in our opinion, attention should be drawn in order to enable an understanding of the accounts to be reached.

*Mona Han*

Mona Han Business Services Ltd t/a Tax Return Accountants

Chartered Certified Accountants

Date: 22/06/2022

## Wisdom (Zhihui) Foundation

Income and expenditure account for the year ended 31 August 2021

		<b>2021</b>		<b>2020</b>
	£	£	£	£
<b>INCOME</b>				
Donations and Fundraising	2,229		1,549	
Workshop, activities & Other Incomes	-		168	
School Fees	235		5,294	
Canteen Takings	-		85	
<b>Total Income</b>		<b>2,464</b>		<b>7,096</b>
<b>DIRECT CHARITABLE EXPENDITURE</b>				
Activities Costs	165		1,150	
Teaching Contractors & Volunteers	-		1,507	
Hire of Rooms , Hall & rent	-		1,164	
Teaching Material & Prizes	96		-	
Donation	-		30	
		<b>261</b>		<b>3,851</b>
<b>ADMINISTRATIVE EXPENDITURE</b>				
Marketing & Advertising	-		100	
Website	-		150	
Printing Stationery and Postage	-		68	
Telephone	144		144	
Travelling cost	-		80	
Accountancy	-		450	
Insurance	491		759	
Depreciation	5		6	
		<b>640</b>		<b>1,757</b>
<b>Total expenditure</b>		<b>901</b>		<b>5,608</b>
<b>Surplus/(Deficit) transferred to accumulated fund</b>		<b>1,563</b>		<b>1,488</b>

## Wisdom (Zhihui) Foundation

### Balance Sheet

As at 31 August 2021

	Note	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Office Equipment	2		15		19
<b>CURRENT ASSETS</b>					
Prepayment		300		300	
Bank Account		11,273		9,705	
Cash in Hand		67		67	
			11,640		10,073
<b>CURRENT LIABILITIES</b>					
Creditors and Accruals	3		--		--
<b>NET ASSETS/LIABILITES</b>					
			<b>11,655</b>		<b>10,092</b>
Represented by					
<b>FUNDS EMPLOYED</b>					
Total Funds	4		<b>11,655</b>		<b>10,092</b>

Approved by the board of trustees on 26/06/2022 and signed on its behalf.

Chairman



Catherine Nicholls

The annexed notes form part of these financial statements.

## Wisdom (Zhihui) Foundation

### Notes to the financial statements for the year ended 31 August 2021

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared under historical cost convention and are in accordance with applicable accounting standards.

#### 2. TANGIBLE FIXED ASSETS

	Equipment £
<b>Cost</b>	
1 September 2020	1,114
Additions	
31 August 2021	1,114
<b>DEPRECIATION</b>	
1 September 2020	1,094
Charge for the year	5
31 August 2021	1,099
<b>NET BOOK VALUE</b>	
31 August 2020	20
31 August 2021	15

#### 3. CREDITORS

	2021 £	2020 £
Accountancy fee	--	--

#### 4. FUNDS EMPLOYED

	2021 £	2020 £
Accumulated fund as at 1 September 20	10,092	9,604
Surplus /(Deficit) transferred to accumulated fund	1,563	1,488
Loan repayment		(1,000)
Accumulated fund as at 31 August 21	11,655	10,092
Total funds	11,655	10,092

**WISDOM (ZHIHUI) FOUNDATION**

England & Wales - Charity number 1162663

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Charity Registered Number: 1162663

WISDOM (ZHIHUI) FOUNDATION  
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## **Wisdom (Zihui) Foundation**

### **Administrative Information**

**As at 31 August 2020**

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Chairman:	Catherine Nicholls
Trustees:	Betty HW Yeung Jian Gong Ciayi Lim Anastasia Petrova Zhongxin Han
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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF WISDOM (ZHIHUI) FOUNDATION**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

We report on the accounts of the charity, set out on pages three to seven.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the act) and that an independent examination is required.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- Follow the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act; and
- State whether particular matters have come to our attention

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 accounts, 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 we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention,

1. Which gives us reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 41 of the 1993 Act, and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acts have not been met, or
2. To which in our opinion, attention should be drawn in order to enable an understanding of the accounts to be reached.

*Mona Han*

Mona Han Business Services Ltd t/a Tax Return Accountants

Chartered Certified Accountants

Date: 18/06/2021

## Wisdom (Zhihui) Foundation

Income and expenditure account for the year ended 31 August 2020

		<b>2020</b>		<b>2019</b>
	£	£	£	£
<b>INCOME</b>				
Donations and Fundraising	1,549		5,681	
Workshop, activities & Other Incomes	168		6,010	
School Fees	5294		9,374	
Canteen Takings	85		326	
<b>Total Income</b>		<b>7,096</b>		<b>21,364</b>
<b>DIRECT CHARITABLE EXPENDITURE</b>				
Activities Costs	1,150		7,936	
Canteen Costs	-		224	
Teaching Contractors & Volunteers	1,507		3,888	
Hire of Rooms , Hall & rent	1,164		2,664	
Teacher Material & Prizes	-		51	
Teacher Training & Welfare	-		258	
Donation	30		865	
		<b>3,851</b>		<b>15,886</b>
<b>ADMINISTRATIVE EXPENDITURE</b>				
Marketing & Advertising	100			
Website	150		-	
Printing Stationery and Postage	68		358	
Telephone	144		144	
Travelling cost	80		59	
Accountancy	450		450	
Bank Charges & paypal fees	-		32	
Insurance	759		757	
Sundry			50	
Depreciation	6		8	
		<b>1,757</b>		<b>1,408</b>
<b>Total expenditure</b>		<b>5,608</b>		<b>17,294</b>
<b>Surplus/(Deficit) transferred to accumulated fund</b>		<b>1,488</b>		<b>4,070</b>

## Wisdom (Zhihui) Foundation

### Balance Sheet

As at 31 August 2020

	Note	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Office Equipment	2		19		26
<b>CURRENT ASSETS</b>					
Prepayment		300			
Bank Account		9,705		9,961	
Cash in Hand		67		67	
			10,073		10,028
<b>CURRENT LIABILITIES</b>					
Creditors and Accruals	3		--		450
<b>NET ASSETS/LIABILITES</b>					
			<b>10,092</b>		<b>9,604</b>
Represented by					
<b>FUNDS EMPLOYED</b>					
Total Funds	4		<b>10,092</b>		<b>9,604</b>

Approved by the board of trustees on 18/06/2021 and signed on its behalf.

Chairman



The annexed notes form part of these financial statements.

## Wisdom (Zhihui) Foundation

### Notes to the financial statements for the year ended 31 August 2020

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared under historical cost convention and are in accordance with applicable accounting standards.

#### 2. TANGIBLE FIXED ASSETS

	Equipment £
<b>Cost</b>	
1 September 2019	1,114
Additions	
31 August 2020	1,114
 <b>DEPRECIATION</b>	
1 September 2019	1,088
Charge for the year	6
31 August 2020	1,094
 <b>NET BOOK VALUE</b>	
31 August 2020	19
31 August 2019	26

#### 3. CREDITORS

	2020 £	2019 £
Accountancy fee	--	450

#### 4. FUNDS EMPLOYED

	2020 £	2019 £
Accumulated fund as at 1 September 19	9,604	5,534
Surplus /( Deficit) transferred to accumulated fund	1,488	4,070
Loan repayment	(1,000)	-
Accumulated fund as at 31 August 20	10,092	9,604
 Total funds	 10,092	 9,604