

Trustees' Annual Report for the period

From 01/07/2020 To 30/06/2021

Charity name: Reading Chinese School

Charity registration number: 1163869

1. General information

- This year the School has 249 pupils (excluding 11+ classes) studying in 21 classes. The school have 33 teachers, teaching assistant and one caretaker.
- The Safeguarding Policy is in place. DBS checks are carried out for employment or volunteers in line with statutory requirement.
- RCS is a member of UK Association for Promoting Chinese Education.
- All volunteers and trustees give their time voluntarily and received no-remuneration or other benefits.
- RCS' objects are to advance education for the public benefit in Chinese language and Chinese culture in the Borough of Reading and its neighbouring areas and beyond.
- Our main source of funds has been from the school fees for study at RCS. We hold a small fund to help families who would otherwise struggle to pay the fees.
- The main cost is the rent for classrooms, parents' rest areas, teachers' travel allowances, teachers' training fees, textbooks, students' awards etc.

2. Teaching & learning

- The School continues to implement all the policies & rules related to teaching & learning.
- We do encourage staff to attend relevant trainings to improve themselves. This year, there were 70 training sessions attended by our staff. We also have two PGCE qualified teachers in our School.
- The School has set up groups for staff to facilitate and share teaching resources and to improve communications between staff members.

4. School Account

- Financial report: The School account has been audited by a professional accountant and attached in this report.

5. School Activities

- The school continues with the online classes and has been running two interest classes including a children's dance class and a story session, which really enrich the children's learning life.

- In addition to participating in the teaching training organised by the UKAPC, the school has organised internal school training twice, Wang Fangfang, Zhang Yanrong, Zhang Ganggang, He Junling, Zhang Yi, Yao Feiyan, Tang Lina, Qiu Jin, Yu Bei, Molly, Jiang Hongmin, all shared their teaching experience.
- More than 60 of our students took part in the winter camp December 2020. They experienced various Chinese cultural activities in 10 days and did their homework on time every day.
- The annual Spring Festival event was held successfully online.
- Over the past year, the school has organised for students to participate in UK/global calligraphy competitions, writing competitions, Chinese cultural knowledge competitions and recitation competitions, of which we obtained very good results.
- Dr Liu introduced the new School Committee Structure to parents and students. The structure includes Headteacher, Deputy Headteacher, Treasurer, Academic Officer, IT Support and School Policy Officer, Extra-curriculum Officer, Chinese Cultural Activities Officer.

Future: We will continue to focus on improving our teaching quality; collaborating with parents' association; preparing combination of face to face & online teaching in the next couple of years.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Reading Chinese School

On accounts for the year
ended

31/08/2021

Charity no
(if any)

1163869

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

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 Trust'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 (other than that disclosed below *) 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; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31/05/2022

Name:

Glenn Fairbrother (1-9OPS5)

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

CIMA / CIPFA

Address:

17 Longfield Road, Twyford, Berkshire RG10 9AW

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--



Reading Chinese School		Charity No	1163869		CC17a
		Company No	N/A		
Annual accounts for the period					
Period start date	01/09/2020	To	Period end date	31/08/2021	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,000	-	-	3,000	10,847
Charitable activities	S02	47,570	-	-	47,570	66,853
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	50,570	-	-	50,570	77,700
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	41,072	-	-	41,072	56,009
Separate material expense item - donations to others	S10	-	-	-	-	10,847
Other	S11	-	-	-	-	-
Total	S12	41,072	-	-	41,072	66,856
Net income/(expenditure) before tax for the reporting period	S13	9,498	-	-	9,498	10,844
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	9,498	-	-	9,498	10,844
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	9,498	-	-	9,498	10,844
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	9,498	-	-	9,498	10,844
Reconciliation of funds:						
Total funds brought forward	S23	49,943	-	-	49,943	39,099
Total funds carried forward	S24	59,441	-	-	59,441	49,943

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	01/09/2020 £ F02	Endowment funds £ F03	Total this year £ F04	31/08/2021 £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	78,401	-	-	78,401	74,903
Total current assets		B10	78,401	-	-	78,401	74,903
Creditors: amounts falling due within one year	(Note 20)	B11	18,960	-	-	18,960	24,960
Net current assets/(liabilities)		B12	59,441	-	-	59,441	49,943
Separate material expense item - donations to others				-			-
Total assets less current liabilities		B13	59,441	-	-	59,441	49,943
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	59,441	-	-	59,441	49,943
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	59,441	-	-	59,441	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	59,441	-	-	59,441	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval
YAN LIU	25/06/22