

Trustees' Annual Report for the period

From 01/07/2021 To 30/06/2022

Charity name: Reading Chinese School

Charity registration number: 1163869

1. General information

- This year the school has 281 pupils (excluding 11+ classes) studying in 21 classes. The school have 31 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.
- The school returned to face to face teaching as from September. Dr Liu thanked all parents for their cooperation and all PTA helpers for their help in managing the students during the beginning when we still had covid control.
- Our staff attended 6 training sessions organised by the UKAPC, the School also organised 2 internal training sessions.
- Some of our students took part the Overseas Chinese Essay Writing Competition and 15 students received an award including First Prize, Second Prize and Excellency Award. The School would like to thank Shanping Laoshi and Hongmin Laoshi for organising sessions to help the students.
- 10 students sat for the IGCSE exam in November 2021, 4 obtained Grade 9, and 6 obtained Grade 8. The School thanked Liu Yongqin and Huang Qiuxiang Laoshi for their hard work.
- The School organised a Chinese New Year event on 6 Feb 2022 of which many students took part in showcasing their performing skills

- Shanping Laoshi and Fei Yiu Laoshi received the Excellent Teacher Award in November 2021, we would like to congratulate them again and thank them for their dedication to the School
- Over last year, our students participated in various competitions including Calligraphy, Chinese Cultural, and recital. In the Recital competition, our students obtained very good results of 43 took part, 23 managed to enter the UK final, and 3 were chosen to enter the International Final.

3. School Account

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

4. School Committee

Wen Laoshi will step down from the School Committee at the end of the academic year and Dr ZHANG Ganggang will be the Deputy Head Teacher.

Future: We will continuously improve our teaching and management to make RCS specialisation, standardization and formalization to become the bestcomplementary school in the region.



Reading Chinese School		Charity No	1163869		CC17a
		Company No	N/A		
Annual accounts for the period					
Period start date	01/09/2021	To	Period end date	31/08/2022	

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

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item - donations to others

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	3,743	-	-	3,743	3,000
S02	63,868	-	-	63,868	47,570
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	67,611	-	-	67,611	50,570

S08	-	-	-	-	-
S09	58,546	-	-	58,546	41,072
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	58,546	-	-	58,546	41,072

S13	9,065	-	-	9,065	9,498
S14	-	-	-	-	-
S15	9,065	-	-	9,065	9,498
S16	-	-	-	-	-
S17	9,065	-	-	9,065	9,498
S18	-	-	-	-	-
S19	-	-	-	-	-

S20	-	-	-	-	-
S21	-	-	-	-	-
S22	9,065	-	-	9,065	9,498
S23	59,441	-	-	59,441	49,943
S24	68,506	-	-	68,506	59,441

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	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	96,596	-	-	96,596	78,401
Total current assets	B10	96,596	-	-	96,596	78,401
Creditors: amounts falling due within one year (Note 20)	B11	28,090	-	-	28,090	18,960
Net current assets/(liabilities)	B12	68,506	-	-	68,506	59,441
Separate material expense item - donations to others			-			-
Total assets less current liabilities	B13	68,506	-	-	68,506	59,441
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	68,506	-	-	68,506	59,441
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	68,506	-	-	68,506	59,441
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	68,506	-	-	68,506	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	28/6/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Reading Chinese School

On accounts for the year
ended

31/08/2022

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 31/08/2022.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

30/03/2023

Name:

Glenn Fairbrother (1-9OPS5)

Relevant professional
qualification(s) or body

CIMA / CIPPA

(if any):

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.