

Trustees' Annual Report for the period

From 01/07/2022 To 30/06/2023

Charity name: Reading Chinese School

Charity registration number: 1163869

1. General information

- This year the school has 318 pupils (including 11+ classes) studying in 21 classes. The school have 34 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.
- Our staff attended two 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 20 students received awards including the First Prize, Second Prize and Excellency Award. The school would like to thank Ms Zheng Laoshi and Mrs Ng Laoshi for organising the writing sessions to improve students' writing skills.
- 7 students took the Edexcel IGCSE Chinese exam in June 2022, all obtained Grades 9 to 8. Many congratulations to all the candidates. Thank Liu Yongqin and Huang Qiuxiang Laoshi for their hard work.
- The school hosted a Chinese New Year celebration on 29 Jan 2023 at the Reading Town Hall. Many students and teachers took part in showcasing their performing skills, which were received warmly from the local people as well.
- Wang Fangfang Laoshi and He Yan Laoshi received the Excellent Teacher Awards in October 2022, 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 129 took part, 43 managed to enter the UK final, and 2 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.
- RCS raised £889.35 for Turkey and Syria's Earthquake Disaster Fund. Thank those people who donated. A separate report is attached.

4. School Committee

No change

Future: We will more actively take part in community events in Reading and surrounding areas to promote understanding and communications with all race and cultures. We will continuously improve our teaching and management to make RCS specialisation, standardization and formalization to become the Best Complementary school in the region.



Reading Chinese School		Charity No	1163869		CC17a
		Company No	N/A		
Annual accounts for the period					
Period start date	01/09/2022	To	Period end date	31/08/2023	

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

Recommended categories by activity		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)							
Income and endowments from:							
Donations and legacies		S01	4,423	-	-	4,423	3,743
Charitable activities		S02	61,705	-	-	61,705	63,868
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	66,128	-	-	66,128	67,611
Expenditure (Notes 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	71,366	-	-	71,366	58,546
Separate material expense item - donations to others		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
Total		S12	71,366	-	-	71,366	41,072
Net income/(expenditure) before tax for the reporting period		S13	- 5,238	-	-	- 5,238	9,065
Tax payable		S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		S15	- 5,238	-	-	- 5,238	9,065
Net gains/(losses) on investments		S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items		S17	- 5,238	-	-	- 5,238	9,065
Transfers between funds		S18	-	-	-	-	-
Other recognised gains/(losses):		S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		S20	-	-	-	-	-
Other gains/(losses)		S21	-	-	-	-	-
Net movement in funds		S22	- 5,238	-	-	- 5,238	9,065
Reconciliation of funds:							
Total funds brought forward		S23	68,506	-	-	68,506	59,441
Total funds carried forward		S24	63,268	-	-	63,268	68,506

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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		84,103	-	-	84,103	96,596
Total current assets	B10		84,103	-	-	84,103	96,596
Creditors: amounts falling due within one year (Note 20)	B11		20,835	-	-	20,835	28,090
Net current assets/(liabilities)	B12		63,268	-	-	63,268	68,506
Separate material expense item - donations to others				-			-
Total assets less current liabilities	B13		63,268	-	-	63,268	68,506
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		63,268	-	-	63,268	68,506
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		63,268	-	-	63,268	68,506
Revaluation reserve	B20		-	-	-	-	-
Fair value reserve	B21		-	-	-	-	-
Total funds	B22		63,268	-	-	63,268	68,506

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	21/06/24



Reading Chinese School Turkey Earthquake Charitable Activity Accounts

Pound Sterling £

Donation Receipts

Bank Transfer Donation (Note 1)	766.00
Cash Donation (Note 1)	313.35
Sub total (Gross income)	1,079.35

Payments

Donation to Turkey Earthquake (Note 2)	889.35
Transfer Donation to London Sunshine Art School (Note 2)	190.00
Sub total	1,079.35

Total payments 1,079.35

Net of receipts/(payments) -

I confirm the Accounts show the true status of financial affair of Reading Chinese School Turkey Earthquake Charitable Activities 2023. There is no material matters have come to my attention. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Song Yang FCCA

08/05/2024

Note 1

Donation to School Bank Account

Transaction Date	Trans Type	Sort Code	Account Number	Transaction Description	Amount
20/02/2023	FPI	'30-96-96	XXXX2495	000000FT23048VLX9Q 230580	10.00
20/02/2023	FPI	'30-96-96	XXXX2495	000000FT23048RRNCY 230580	10.00
20/02/2023	FPI	'30-96-96	XXXX2495	173505031122912001 402808	10.00
20/02/2023	FPI	'30-96-96	XXXX2495	100000001080472486 309589	10.00
20/02/2023	FPI	'30-96-96	XXXX2495	200000001079582833 110629	30.00
20/02/2023	FPI	'30-96-96	XXXX2495	331788812422812001 400340	20.00
20/02/2023	FPI	'30-96-96	XXXX2495	00151701632BBKNMJS 090128	10.00
20/02/2023	FPI	'30-96-96	XXXX2495	55131927904809000N 600001	30.00
20/02/2023	FPI	'30-96-96	XXXX2495	923911239501812001 400424	45.00
20/02/2023	FPI	'30-96-96	XXXX2495	524792844501812001 403718	10.00
20/02/2023	FPI	'30-96-96	XXXX2495	011814047580812001 403744	50.00
16/02/2023	FPI	'30-96-96	XXXX2495	ZOWENZQ1J14RGNMDQK 6083	50.00
14/02/2023	FPI	'30-96-96	XXXX2495	200000001077325323 309871	190.00
14/02/2023	FPI	'30-96-96	XXXX2495	779633545380412001 403804	20.00
13/02/2023	FPI	'30-96-96	XXXX2495	RP4679967972899200 207103	30.00
13/02/2023	FPI	'30-96-96	XXXX2495	200000001076153308 110772	10.00
13/02/2023	FPI	'30-96-96	XXXX2495	200000001076152320 110772	10.00
13/02/2023	FPI	'30-96-96	XXXX2495	RP4679967863919500 200500	10.00
13/02/2023	FPI	'30-96-96	XXXX2495	RP4679967861349700 207103	30.00
13/02/2023	FPI	'30-96-96	XXXX2495	61170120211617000N 517032	20.00
13/02/2023	FPI	'30-96-96	XXXX2495	200000001075842297 309053	20.00
13/02/2023	FPI	'30-96-96	XXXX2495	000000FT23041T0VM8 230580	11.00
13/02/2023	FPI	'30-96-96	XXXX2495	300000001082916704 110630	20.00
13/02/2023	FPI	'30-96-96	XXXX2495	400000001084386752 309428	50.00
13/02/2023	FPI	'30-96-96	XXXX2495	988221743590112001 403804	20.00
13/02/2023	FPI	'30-96-96	XXXX2495	59092423658549000N 608407	10.00
13/02/2023	FPI	'30-96-96	XXXX2495	16001850155361000N 603009	30.00
Sub Total					766.00

Cash Donation to School

Cash Donation Received	313.35
Sub Total	313.35
Total	1,079.35

Note 2



LLOYDS BANK

RECEIPT

CASH		0.00
CHEQUES		0.00
ACCOUNT	309696 01402495	889.35
TOTAL		889.35

PAYMENTS TO	TYP	REFERENCE	AMOUNT
200000	43072517	FPO A027 RCS	889.35
DEC			

20/02/2023 15:25 306799 Mgb

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LLOYDS BANK

RECEIPT

CASH		0.00
CHEQUES		0.00
ACCOUNT	309696 01402495	190.00
TOTAL		190.00

PAYMENTS TO	TYP	REFERENCE	AMOUNT
200000	43072517	FPO A027LSAS	190.00
DEC			

20/02/2023 15:29 306799 Mgb

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La Vie En Rose

Music by Louiguy, Lyric by Edith Piaf

| 0 0 03 3 2 | 1 7 1 2 3 4 4 3 | 2 1# 2 3 4 5 5 4 |

Des yeux qui font bais-ser les miens, Un rir' qui se perd sur sa bouch', Voi - la le
I thought that love was just a word they sang about in songs I heard. I took your

| 3 2 3 4 5 5 5 5 | 5 5 2# 3 5 - |

por - trait sans re - touch' De l'hom - me au - quel j'ap - par - tiens.
kiss-es to re-veal that I was wrong and love is real.

||: 1̇ 7 6 5 3 1̇ | 7 6 5 3 1 7 | 6 5 3 7 1 7 | 6 - 5 - |

Quand il me prend dans ses bras Il me par - le tout bas, Je vois la vie en ro - se,
Hold me close and hold me fast, the magic spell you cast, this is La Vie en Rose.

| 2̇ 1̇ 7 6 4 1̇ | 7 6 5 4 2 7 | 6 5 4 1# 2 7 | 6 - 5 - |

Il me dit des mots d'a - mour, Des mots de tous les jours, Et ça m'fait quel-que cho - se.
When you kiss me heaven sighs, and tho' I close my eyes, I see La View En Rose.

| 1̇ 7 6 5 3 1̇ | 7 6 5 3 1 7 | 6 5 3 7 1 1̇ | 1̇ - - - |

Il est en - trè dans mon Coeur U - ne part de bon - heur Dont je con - nais la cause.
When you press me to your heart I am in a world apart, a world where roses bloom.

| 2̇ 2̇ 1̇ 2̇ 2̇ 1̇ | 2̇ 2̇ 1̇ 5 - | 2̇ 2̇ 1̇ 2̇ 2̇ 1̇ | 2̇ 2̇ 1̇ 3̇ 2̇ |

C'est lui pour moi, Moi pour lui, dans la vie, Il me l'a dit, l'a ju - re pour la vi - e.
And when you speak Angels sing from above, every day words seem to turn into love songs.

| 1̇ 7 6 5 3 1̇ | 7 6 5 3 1 7 | 6 5 6 7 | 1̇ - - - :||

Et dès que je l'a - per - cois A - lors je sens en moi Mon coeur qui bat.
Give your heart and soul to me and life will always be La Vie En Rose.