

CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

England & Wales · Charity number 512369

Details

Other names	THE CHINESE EDUCATION CULTURE AND COMMUNITY TRUST
Status	Registered
Legal form	Trust
Registered	1982-02-19
Register	View on the Charity Commission register

Contact

Address	18 St. Andrews Drive Heywood OL10 2DT
Phone	07909091989
Email	enquiries@manchester-ceccc.org
Website	http://www.manchester-ceccc.org/

Activities

Objects: (A) TO ADVANCE PUBLIC EDUCATION BY THE TEACHING OF THE CHINESE AND ENGLISH LANGUAGES AND THE HISTORY AND CULTURE OF THE CHINESE PEOPLE.(B) TO PROVIDE RECREATIONAL ACTIVITIES PURSUANT TO THE PROVISIONS OF THE RECREATIONAL CHARITIES ACT 1958.(C) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP AND DISTRESS.

Activities: CECCC is a non-profit making, non-political and non-religious body. It comprises of 4 sections: Chinese Music, Martial Arts, Culture, and the Chinese School. The aim of our centre is to help our members to appreciate their Chinese origin, virtue and righteousness. We promote Chinese Arts, Culture, music, dancing and martial arts. We also help our members to integrate with the local society.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** MANCHESTER AND THE NORTH WEST REGION OF ENGLAND
- China
- Bolton
- Bury
- Lancashire
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Tameside
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-15	£57,627	£44,858	-	-
2024-08-15	£78,794	£56,179	-	-
2023-08-15	£62,083	£44,077	-	-
2022-08-15	£38,226	£17,085	-	-
2021-08-15	£39,566	£21,910	-	-
2020-08-15	£62,200	£36,700	-	-

Trustees

Name	Role	Appointed
TYZE KAI TAI LI MBE	Chair	
Hanjiang Jam Lin		2024-05-29
Jian Rong Huang		2024-05-29
Mei Yin Liu		2017-01-11
Mounming Lin		2024-05-29
Shiu Woon Chu		2017-01-11

CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

England & Wales - Charity number 512369

Accounts



曼徹斯特

中國教育文化社區協助中心

Chinese Education Cultural Community Center

Chairman Tyze Kai Tai Li 李啓泰 MBE

Annual Report 2024-25

We have renewed our classroom hire contract for another 2 years. The rent has increased by 7%. As the cost of living has been going up a lot in the last few years especially the energy cost so we think it was reasonable.

Benefactor Dr. Li Kai Hung is retiring so he let us use his office to hold our GCSE and GCE A-level Chinese Language examinations. We have converted one of the rooms in the basement of his office to be a secure room to keep our safe for examination materials. The Edexcel board inspected and approved our new secure room and our new examination venue. We are pleased that we have achieved 100% Edexcel Chinese Language examinations pass rate of top grade in our first year in the new examination venue. Dr. Li Kai Hung then considered to let us use his office as a permanent premises for our CECCC head quarter. Hence we are preparing a planning application to Trafford Council to use his office for our centre's activities.

We ran the second Qipao Show and Competition in the RHS Bridgewater Garden in spring 2025. VIPs like The Lord Mayor of Manchester, Mayor of Salford, Mayor of Trafford, Consuls of People Republic of China in Manchester and many other dignities attended our event. It was a very successful event.

Chairman's Signature:

Date:

30th May 2026



曼徹斯特
中國教育文化社區協助中心
Chinese Education Cultural Community Center

Chairman Tyze Kai Tai Li 李啓泰 MBE

Registered Charity No: 512369

Finance Report 2024-25

Income

Member donation (2024-2025 Tuition Fee)	£46,215.00
Member donation (2025-2026 Tuition Fee, next year advance payment)	£520.00
after school club (dancing class / KungFu /ShuFa class)	£0.00
Saving Interest	£939.08
Internal Donation	£1,913.00
External donation	£3,320.00
Exam fee	£1,200.00
Chinese new year Charity sale 义卖	£3,046.80
Books	£32.00
Qipao show 旗袍秀	£421.00
other	£20.00
Total Income	£57,626.88

Expenditure

Rent	£18,360.00
Tuition Fee Refund	£178.00
After School Club Refund	£0.00
Teachers travel expenses	£12,886.70

Examination and examination room fees	£1,385.89
Bank charge	£157.50
Membership Fees	£150.00
Insurance	£260.23
Printing/ Stationary/postage	£175.97
Equiment	£69.00
Books	£192.96
Teacher training & DBS check	£105.90
Speech day expenses	£832.32
Speech day pupil prizes	£550.00
Chinese NewYear Stocks 春节义卖货品	£3,628.24
Qipao show 旗袍秀	£2,540.03
Accountant fee	£36.00
Miscellaneous/other	£3,348.82
Total Expenditure	£44,857.56

Credit

need to pay	
Jenny 报销春节义卖的贷款余额	£786.71
Mar25-July25 Teachers travel expenses(车马费)	£8,158.00
Total credit	£8,944.71

Balance

£3,824.61

**Chairman's
Signature**



Date

30th May 2026



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

On accounts for the year
ended

15/08/2025 Charity no (if any) 512369

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 15/08/2022.

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: 01/06/2026

Name: Mr Eric Yuk Shing CHAN, FCCA

Relevant professional
qualification(s) or body

ACCA

(if any):

--

Address:

CHAN & CO, UNIT 3F, 3 RD FLOOR, WING YIP BUSINESS CENTRE,
OLDHAM ROAD, ANCOATS, MANCHESTER M4 5HU

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.

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CECCC Finance Report 2024-2025

Income

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CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

England & Wales - Charity number 512369

Accounts



曼徹斯特

中國教育文化社區協助中心

Chinese Education Cultural Community Center

Chairman Tyze Kai Tai Li 李啓泰 MBE

Registered Charity Number 512369

Annual Report 2023-24

This is the second year we have resumed our Chinese School after the Covid-19 lock-down period. We are pleased that 80% of our pupils have returned to traditional classroom teaching whilst 5% of our pupils stayed with our on-line teaching.

Besides Chinese school we have carried out other activities like the UK Chinese schools recital Competition, Qipao (Cheongsam/Mandarin gown) competition in the Bridgewater Garden. They were well received by the communities and general public. We have been actively meeting and seeking philanthropies to consolidate our centre. Hence we have 3 more trustees added to our existing three. Therefore our current trustees are: Mr. Tyze Kai Tai Li MBE, Mr. Siu Woon Chu, Mrs Jenny Stott, Mr. Jian Rong Huang, Mr. Mounming Lin and Mr. Hanjiang Jam Lin. We have also gained the support of Dr. Lee Kai Hung CBE who pledged to help us to acquire a building for our centre. Hence we have viewed several properties last year but haven't found a suitable one yet. Dr. Lee's wife also agreed to sponsor our Qipao competition in the Bridgewater Garden.

Chairman's Signature

Date:

Tyze Kai Tai Li MBE

2nd June 2025



曼徹斯特
中國教育文化社區協助中心
Chinese Education Cultural Community Center
Chairman Tyze Kai Tai Li 李啓泰 MBE

CECCC Finance Report 2023-2024

Members donation (2023-2024 Tuition Fee)	£51,370.00
Members donation (2024-2025 Tuition Fee, next Year advance payment)	£520.00
after school club (dancing class / KungFu /ShuFa class)	£0.00
Internal Donation	£3,055.00
External donation	£11,437.03
Exam Fee	£2,600.00
chinses new year Charity sale 春节义卖	£9,074.05
Saving Interest	£497.33
Books	£240.00
other	£1.00
Total Income	£78,794.41

Classrooms hire	£19,070.00
Teachers travel expenses	£23,936.00
Tuition Fee Refund	£220.00
After School Club Refund	£0.00
Speech day Pupil prizes	£250.00
Speech day expenses	£965.23
Miscellaneous	£4,273.36
Stationery/postage	£134.36
Examinations fees	£1,698.80
Chinese NewYear Charity Sale 春节义卖货品和费用	£3,276.51
Insurance	£691.52
Membership Fees	£30.00
Bank charge	£242.20
Books	£241.50
Equipment	£493.77
Teacher Training	£103.90
Accountant fee	£36.00
Qipao event fee	£516.00
Total Expenditure	£56,179.15

need to pay	
Exam Fee	
Exam Fee(2024) for Pearson	
Teachers travel expenses (车马费)	
Total credit	£0.00

£22,615.26

Chairman Signature :

Date : 02-06-2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

**On accounts for the year
ended**

15/08/2024	Charity no (if any)	512369
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** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

04/06/2025

Name:

Mr Eric Yuk Shing CHAN, FCCA

**Relevant professional
qualification(s) or body**

ACCA

(if any):

--

Address:

CHAN & CO, UNIT 3F, 3 RD FLOOR, WING YIP BUSINESS CENTRE,
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曼徹斯特
中國教育文化社區協助中心
Chinese Education Cultural Community Center
Chairman Tyze Kai Tai Li 李啓泰 MBE

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CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

England & Wales - Charity number 512369

Accounts



曼徹斯特

中國教育文化社區協助中心

Chinese Education Cultural Community Center

Chairperson Tyze Kai Tai Li 李啓泰 MBE

Registered Charity Number 512369

Annual Report 2022-23

When the Covid-19 lock-down started in March 2020 we could not conduct any activity until September 2022. We are pleased that St Bede's College has agreed to let us hire their sixth form center, St Regis Building to run our Chinese School on Sundays from September 2022. It is a purposely built building with 16 classrooms on the first, second and third floors. All the classrooms have up-to-date teaching equipment including a seventy-two inches touch screens for writing, audio-visual display and internet functions. The ground floor has a kitchen with a storeroom, a canteen of capacity for 160 pupils, 2 common rooms of capacity for 100 pupils each. The estate management team of the college has been very friendly and cooperative to help us to settle in our unfamiliar environment. We also have the use of the academic hall and main canteen of the college's main building for our school speech day. Both the Lord Mayor of Manchester City and the Mayor of Salford City, Councilors, consuls of The People Republic of China, representatives of the Manchester City Council's Department of Education and Chinese dignities attended our school speech day and were impressed with our achievements.

After the Covid-19 lock-down, we are pleased that most of our teachers and pupils returned to our classroom teaching while only a small number of pupils stayed on online lessons.

Chairperson's Signature

Date:

20-5-24

2022-2023 Exam Fee

Exam	考试费	中文姓名	英文姓名	Results	性别	出生年月	班级	家长/监护人
GCSE	£100.00	伊炯维	JIONGWEI Jim Yi	9	男 (Male)	9/16/2008	GCSE	童培芬
GCSE	£100.00	陈月仪	Annabel Yuet Yee Chan	9	女 (Female)	1/2/2009	GCSE	
GCSE	£100.00	凌俊健	Jacob Lang	7	男 (Male)	12/17/2006	GCSE	Vivien Lang / 凌伍慧
GCSE	£100.00	巫启锋	QiFeng Wu	7	男 (Male)	4/15/2007	GCSE	Yueming Yang
GCSE	£100.00	陈伟亮	Ryan Chan	8	男 (Male)	3/31/2018	GCSE	吴伊华
GCSE	£100.00	包依琳	Yilin Elaine Bao	9	女 (Female)	6/14/2007	GCSE	Hebe
GCSE	£100.00	房嘉睿	Jia Rui Fang	7	男 (Male)	2/21/2008	GCSE	Hailing Liao
GCSE	£100.00	陳詠翹	Wing Kiu Chan	9	女 (Female)	9/22/2008	GCSE	Tsz Kit Chan

2022-2023 Exam Fee 博文中文学校学生

GCSE	£100.00		SZE YUEN ADRIAN : MA	9				
GCSE	£100.00		CHING NAM : HO	9				
GCSE	£150.00		TSZ HIN : FUNG	8				
GCSE	£150.00		HEE YIU HAYLEY : NG	9				
GCSE	£150.00		TSZ YU : AU	9				
GCSE	£150.00		TSZ FUNG : TSE	8				

Alevel	考试费	中文姓名	英文姓名	Results	性别	出生年月	班级	家长/监护人
GCE								

£1,600.00

payment

手机号Mob	电话Tel	E-mail	中文姓名	Bank	Cash	paid on
07500776833	07961025259		伊炯维	£100.00		1/26/2023
07414990696	07414990696		陈月仪	£100.00		3/18/2023
07723611764	07723611764		凌俊健	£100.00		1/28/2023
07702191840	07702191840		巫启锋	£100.00		3/6/2023
7857045944	7857045944	evanghome@hotmail.com	陈伟亮	£100.00		1/28/2023
07737702883	07737702883		包依琳	£100.00		1/26/2023
07846016189	07846016189		房嘉睿		£100.00	3/19/2023
07594607264	07594607264	sukdaily@gmail.com	陳詠翹	£100.00		2/26/2023

£800.00		3/25/2023
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手机号Mob	电话Tel	E-mail	中文姓名	payment	paid on
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Paid

£1,600.00

Cand/Reg. No UCI NO. wechat

1007		
	1007	
1004		
	1004	Irene5674966
1002		
	1002	wxid_ki8yb7wmmg5d22
1003		
	1003	
1001		
	1001	evang_123456789
1006		
	1006	
1010		
	1010	A Ling
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	1013	
1014		
	1014	

Cand/Reg. No UCI NO. wechat

					CECC Income 2022-2023					
			Income		22-23 Tuition Fee		23-24 Tuition Fee			
Date	Details	HSBC	BEA	Cash	Cheq. & Bank transfer	Cash	Cheq. & Bank transfer	Cash	Dancing & ShuFa	Interest
8/7/2022	2022-2023 凌俊健 GCSE	£180.00			£180.00					
8/7/2022	2022-2023 凌俊豪 Y6	£180.00			£180.00					
8/7/2022	2022-2023 凌宝怡 Y2	£180.00			£180.00					
8/10/2022	2022-2023 李梓豪 Y3	£180.00			£180.00					
8/10/2022	2022-2023 李梓瑞 Y2 提高	£180.00			£180.00					
8/10/2022	2022-2023 李梓宇 幼低	£180.00			£180.00					
8/13/2022	2022-2023 朱美琪 Y6	£180.00			£180.00					
8/13/2022	2022-2023 曹安妮 Y5	£180.00			£180.00					
8/13/2022	2022-2023 曹安蕾 Y5	£180.00			£180.00					
8/13/2022	2022-2023 卓妮琪	£180.00			£180.00					
8/13/2022	2022-2023 卓炎斌	£180.00			£180.00					
8/13/2022	2022-2023 何梓语	£180.00			£180.00					
8/24/2022	2022-2023 池欣蕾 Y6	£180.00			£180.00					
8/24/2022	2022-2023 池语萱 Y6	£180.00			£180.00					
8/24/2022	2022-2023 蔡闻莺 Y2	£180.00			£180.00					
8/27/2022	2022-2023 杨轩 Y3	£180.00			£180.00					
8/28/2022	2022-2023 骆子儒 Y3	£180.00			£180.00					
8/28/2022	2022-2023 张志薇 幼低	£180.00			£180.00					
8/30/2022	2022-2023 伊炯维 GCSE	£180.00			£180.00					
8/31/2022	2022-2023 黄美欣 Y6	£180.00			£180.00					
8/31/2022	2022-2023 周凯丽, 周凯茜, 周凯缇	£540.00			£540.00					
8/31/2022	2022-2023 李铭熙 Y1	£180.00			£180.00					
8/31/2022	2022-2023 李嘉霖 Y2 提高班	£180.00			£180.00					
8/31/2022	2022-2023 何宇何晴 Y1 提高班	£360.00			£360.00					
9/1/2022	2022-2023 魏明恩 Y1	£180.00			£180.00					
9/2/2022	2022-2023 陈佩莹 Y4 陈文毅 Y6	£360.00			£360.00					
9/3/2022	2022-2023 丘家耀 Y3 丘家熙 Y2	£360.00			£360.00					
9/3/2022	2022-2023 张嘉妮 Y6	£180.00			£180.00					
9/3/2022	2022-2023 张嘉俊 Y1	£180.00			£180.00					
9/3/2022	2022-2023 谢岩昕 Y2 提高班	£180.00			£180.00					
9/4/2022	2022-2023 卓妮娜 Alevel	£180.00			£180.00					
9/4/2022	2022-2023 徐培鑫 Y6	£180.00			£180.00					

9/4/2022	2022-2023 舒思源Austin幼高	£180.00		£180.00
9/5/2022	2022-2023 沈杰明Y2	£180.00		£180.00
9/5/2022	2022-2023 林心雨Y1	£180.00		£180.00
9/5/2022	2022-2023 林龙浩Y3	£180.00		£180.00
9/5/2022	2022-2023 郑志轩Y1提高班	£180.00		£180.00
9/6/2022	2022-2023 骆子瀚Y2	£180.00		£180.00
9/6/2022	2022-2023 伍清鏢Y1	£180.00		£180.00
9/6/2022	2022-2023 梁泳桐Alevel梁炜业Y6梁炜杰Y3	£540.00		£540.00
9/6/2022	2022-2023 王文正 Y1	£180.00		£180.00
9/6/2022	2022-2023 周芷慧	£180.00		£180.00
9/7/2022	2022-2023 Y2 郭芃蓁	£180.00		£180.00
9/7/2022	2022-2023 幼高班 瑟琳语菲	£180.00		£180.00
9/8/2022	2022-2023 张炜泽 Y6	£180.00		£180.00
9/8/2022	2022-2023 余嘉豪Y2提高	£180.00		£180.00
9/8/2022	2022-2023 余若熙幼高班	£180.00		£180.00
9/9/2022	2022-2023 余可人Y5 余诺雨Y4	£360.00		£360.00
9/9/2022	2022-2023 余若天Y1	£180.00		£180.00
9/9/2022	2022-2023 伦梓晴 幼低班你	£180.00		£180.00
9/9/2022	2022-2023 伦梓煜 Y 2提高班	£180.00		£180.00
9/10/2022	2022-2023 王浚谦Alevel 王晋贤Y6	£360.00		£360.00
9/10/2022	2022-2023 舒思齐幼低	£180.00		£180.00
9/10/2022	2022-2023 郑诗佳Y1提高班	£180.00		£180.00
9/10/2022	X Chen 书费x3套	£60.00		
9/10/2022	2022-2023 周思颖幼低班	£180.00		£180.00
9/10/2022	2022-2023 许慧思 Y5	£180.00		£180.00
9/10/2022	2022-2023 许方政 Y4	£180.00		£180.00
9/10/2022	2022-2023 许慧心Y3	£180.00		£180.00
9/10/2022	2022-2023 刘洛伊Y1	£180.00		£180.00
9/11/2022	2022-2023 李雨薇Alevel, 李雨豪Y5, 李雨轩Y5	£540.00		£540.00
9/11/2022	2022-2023 陈思琳Y3	£180.00		£180.00
9/11/2022	2022-2023 翁婧瑶Y3	£180.00		£180.00
9/11/2022	2022-2023 翁靖杰	£180.00		£180.00
9/11/2022	2022-23 school fee Y6 杨俊杰		£180.00	£180.00
9/11/2022	2022-23 school fee Y4 杨俊燃		£180.00	£180.00
9/11/2022	2022-23 school fee 幼高 杨静欣		£180.00	£180.00
9/11/2022	2022-23 school fee Y3 陈奕山		£180.00	£180.00
9/11/2022	2022-23 school fee Y4 伍炎莹		£180.00	£180.00

9/11/2022	2022-23 school fee Y5 伍炎炀	£180.00	£180.00
9/11/2022	2022-23 school fee 1年提高 林凯晴	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 李泽欣	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 陈聘儿	£180.00	£180.00
9/11/2022	2022-23 school fee 幼低 陈俪嘉	£180.00	£180.00
9/11/2022	2022-23 school fee 幼高 王杰立	£180.00	£180.00
9/11/2022	2022-23 school fee GCSE 王静雯	£180.00	£180.00
9/11/2022	2022-23 school fee GCSE 王静恩	£180.00	£180.00
9/11/2022	2022-23 school fee Y2 刘雨菓	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 彭均悦	£180.00	£180.00
9/11/2022	2022-23 school fee Y1 彭均玮	£180.00	£180.00
9/11/2022	2022-23 school fee Y1 提高余海桦	£180.00	£180.00
9/11/2022	2022-23 school fee Y5 余思棋	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 何家杰	£180.00	£180.00
9/11/2022	2022-23 school fee 幼低何梓莹	£180.00	£180.00
9/11/2022	2022-23 school fee Y3 周子皓	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 周子轩	£180.00	£180.00
9/11/2022	2022-23 school fee 1年提高 郑宇森	£180.00	£180.00
9/11/2022	2022-23 school fee Y5 郑芷晴	£180.00	£180.00
9/11/2022	2022-23 school fee Y6 薛锦文	£180.00	£180.00
9/11/2022	2022-23 school fee Y6 项佳玮	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 雷永阳	£180.00	£180.00
9/11/2022	2022-23 school fee 1年提高雷敏儿	£180.00	£180.00
9/11/2022	2022-23 school fee Alevel雷燕蓝	£180.00	£180.00
9/11/2022	2022-23 school fee Y3 雷燕林	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 曹安蕾	£180.00	£180.00
9/11/2022	2022-23 school fee 幼低曹锦鸿	£180.00	£180.00
9/11/2022	2022-23 school fee GCSE 杨铭浪	£180.00	£180.00
9/11/2022	2022-23 school fee GCSE 巫启锋	£180.00	£180.00
9/11/2022	2022-23 school fee Y4巫启裕	£180.00	£180.00
9/11/2022	2022-23 school fee GCSE 罗衍彤	£180.00	£180.00
9/11/2022	2022-23 school fee Y3 罗子安	£180.00	£180.00
9/11/2022	2022-23 school fee 幼低 龚鸣珂	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 丁方圆	£180.00	£180.00
9/11/2022	2022-23 school fee Y1提高 林雅怡	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 陆敏莹	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 陆俊彦	£180.00	£180.00

9/11/2022	2022-23 school fee 幼高 陈嘉明	£180.00	£180.00
9/11/2022	2022-23 school fee 幼高 张凌熙	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 陈嘉琳	£180.00	£180.00
9/11/2022	2022-23 school fee 幼低 文思欣	£180.00	£180.00
9/11/2022	2022-23 school fee 1年提高 刘梓恒	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 林尊康	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 林尊安	£180.00	£180.00
9/11/2022	2022-23 school fee 幼高 林雨虹	£180.00	£180.00
9/11/2022	2022-23 school fee Y6 何嘉康	£180.00	£180.00
9/11/2022	2022-23 school fee Y6 何嘉誉	£180.00	£180.00
9/11/2022	2022-23 school fee Y1 何嘉俊	£180.00	£180.00
9/11/2022	2022-23 school fee Y3 何欣蕾	£180.00	£180.00
9/11/2022	2022-23 school fee Y6 包起凡	£180.00	£180.00
9/11/2022	2022-23 school fee Y6 包依琳	£180.00	£180.00
9/11/2022	2022-23 school fee 幼低 谭莉玲	£180.00	£180.00
9/11/2022	2022-23 school fee 2年提高 苏莉玲	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 汤运燊	£180.00	£180.00
9/11/2022	2022-23 school fee 2年提高 李志权	£180.00	£180.00
9/11/2022	2022-23 school fee 曹祖琳 Y2	£180.00	£180.00
9/11/2022	2022-23 school fee Y1提高 翁芷晴	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 徐韦澄	£180.00	£180.00
9/11/2022	2022-23 school fee Y5 龙子琪	£180.00	£180.00
9/11/2022	2022-23 school fee GCSE龙俊杰	£180.00	£180.00
9/11/2022	2022-23 school fee 2年 谢谢玮	£180.00	£180.00
9/11/2022	2022-23 school fee Y4 黄子锋	£180.00	£180.00
9/11/2022	3 sets of books	£45.00	
9/11/2022	2022-23 school fee Y6 陈芳倩	£180.00	£180.00
9/11/2022	2022-23 school fee Y5 陈礼炫	£180.00	£180.00
9/11/2022	2022-23 school fee 幼高 黄浩宇	£180.00	£180.00
9/11/2022	2022-23 school fee 2年提高黄茵欣	£180.00	£180.00
9/11/2022	2022-23 school fee 幼低 廖曼淇	£180.00	£180.00
9/11/2022	2022-23 school fee 幼高 廖晖扬	£180.00	£180.00
9/11/2022	2022-23 school fee Y3 伍健明	£180.00	£180.00
9/11/2022	2022-23 school fee Y3 陈美薇	£180.00	£180.00
9/11/2022	2022-23 school fee 1年提高 陈君硕	£180.00	£180.00
9/11/2022	2022-23 school fee 幼低 陈美诺	£180.00	£180.00
9/11/2022	2022-23 school fee Y5 陈芷彤	£180.00	£180.00

9/11/2022	2022-23 school fee Y6 陈骏恒		£180.00	£180.00
9/11/2022	2022-23 school fee 幼低李柏乐		£180.00	£180.00
9/11/2022	2022-23 school fee Y3 李凯桐		£180.00	£180.00
9/11/2022	2022-23 school fee Y5 李凯伦		£180.00	£180.00
9/11/2022	2022-23 school fee 2年提高 薛语嫣		£180.00	£180.00
9/11/2022	2022-23 school fee Y3 薛语宸		£180.00	£180.00
9/11/2022	2022-23 school fee Y5 张茜甄		£180.00	£180.00
9/11/2022	2022-23 school fee Y1 张玮骏		£180.00	£180.00
9/11/2022	2022-23 school fee GCSE 薛文俊		£180.00	£180.00
9/11/2022	2022-23 school fee Y4 薛文静		£180.00	£180.00
9/11/2022	2022-23 school fee 1年提高 薛文欣		£180.00	£180.00
9/11/2022	2022-23 school fee Y3 史勤成		£180.00	£180.00
9/11/2022	2022-23 school fee Y3 曹紫珊		£180.00	£180.00
9/11/2022	2022-23 school fee 1年班梁逸茹		£180.00	£180.00
9/11/2022	2022-23 school fee Y5 田曼妮		£180.00	£180.00
9/12/2022	He Zhu 寄书费 余若天	£3.00		
9/12/2022	2022-2023 郑诗琪Y4	£180.00		£180.00
9/12/2022	2022-2023 郑梓浩 Y4	£180.00		£180.00
9/13/2022	2022-2023 陈爱玲学费和书寄费	£183.00		£180.00
9/13/2022	2022-2023 林源胧Y2 提高班	£180.00		£180.00
9/15/2022	2022-2023 翁梓健Y1	£180.00		£180.00
9/18/2022	2022-2023 颜睿韵Y1	£180.00		£180.00
9/18/2022	2022-23 school fee Y5 林纪彤		£180.00	£180.00
9/18/2022	2022-23 school fee Y3 林纪嘉		£180.00	£180.00
9/18/2022	2022-23 school fee Alevel 张智贤		£180.00	£180.00
9/18/2022	2022-23 school fee 林昊泽Y5		£180.00	£180.00
9/18/2022	2022-23 school fee 林梓昊		£180.00	£180.00
9/18/2022	2022-23 school fee 冯婧轩		£180.00	£180.00
9/18/2022	2022-23 school fee 刘露露		£180.00	£180.00
9/18/2022	2022-23 school fee 陈嘉慧		£180.00	£180.00
9/18/2022	2022-23 school fee 房嘉睿		£160.00	£160.00
9/18/2022	2022-23 school fee 叶梓朗		£180.00	£180.00
9/18/2022	2022-23 school fee 陈泳茵		£180.00	£180.00
9/21/2022	2022-2023 李家耀Y1	£180.00		£180.00
9/25/2022	2022-23 school fee 房嘉睿		£20.00	£20.00
9/25/2022	2022-23 school fee 陈美熙 Alevel		£180.00	£180.00
9/25/2022	2022-23 school fee 李莹		£180.00	£180.00

9/25/2022	买第一册和第二册书		£30.00		
9/30/2022	2022-2023 梁凯拉幼低班	£180.00		£180.00	
9/30/2022	2022-2023 梁锐锋Y1 提高班	£180.00		£180.00	
10/2/2022	2022-23 school fee 李丹尼尔 幼低班		£180.00		£180.00
10/2/2022	2022-23 school fee 伍漫华 三年班		£180.00		£180.00
10/2/2022	2022-23 school fee 伍梓睿 幼低班		£180.00		£180.00
10/2/2022	2022-23 school fee 陈志森 5年班		£180.00		£180.00
10/2/2022	王宇涵王宇熙各试1节课		£10.00		£10.00
10/3/2022	2022-2023 钟其真Y3	£180.00		£180.00	
10/4/2022	2022-2023 陈伟亮GCSE	£180.00		£180.00	
10/6/2022	2022-2023 徐小美幼低班	£180.00		£180.00	
10/6/2022	2022-2023 许紫楹Y2	£180.00		£180.00	
10/9/2022	2022-23 school fee 陈熙 幼低班		£180.00		£180.00
10/9/2022	2022-2023 Jayden Yeoh Y2杨庭彧	180.00		£180.00	
10/9/2022	2022-2023 XieAiYi 幼低班 谢艾伊	180.00		£180.00	
10/14/2022	2022-2023 JingWei Wang GCSE王经玮	180.00		£180.00	
10/16/2022	2022-23 school fee 王俊贤幼低班		£180.00		£180.00
10/16/2022	傅娟幼低班书费		£15.00		
11/20/2022	2022-23 school fee 胡尔特2年班		£180.00		£180.00
18/12/2022	谢谢玮 新年服装+头饰		£27.00		
18/12/2022	李莹 新年服装+头饰		£16.50		
18/12/2022	伍清鏊 新年服装+头饰		£16.50		
18/12/2022	蔡闻莺 新年服装+头饰		£17.00		
12/18/2022	Zhou Zhihui outfit 周芷慧春节服装背心裙	£15.00			
12/18/2022	刘洛依春节服装背心裙	£25.00			
12/18/2022	JiaJungZhang张嘉俊 春节服装背心	£25.00			
12/18/2022	LiLingSu 春节服装背心裙	£25.00			
12/18/2022	Lun zi en 伦梓煜春节服装背心	£25.00			
12/30/2022	Lam Yi Tong 林苡彤 2022-2023 插班学费	135.00		£135.00	
03/01/2023	杨月车马费21/1/2018-18/3/2018, 5weeks x£15		£75.00		
1/8/2023	2022-2023 栾祉萱, 栾祉慧插班学费	300.00		£300.00	
1/8/2023	Jace Gan 颜睿颀 春节服装背心	£25.00			
1/8/2023	李嘉霖 春节服装背心裙	£25.00			
1/8/2023	黄锦轩春节服装背心	£25.00			
1/8/2023	李铭熙 Y1 春节服装背心	£15.00			
1/8/2023	谢艾伊 春节服装背心裙	£25.00			
1/8/2023	徐小美幼低班 春节服装背心裙	£25.00			

1/8/2023	林心雨Y1 春节服装背心裙	£25.00			
1/8/2023	彭均纬春节服装背心		£15.00		
1/8/2023	冯婧轩春节服装背心裙		£25.00		
1/8/2023	陈姿桦春节服装背心裙		£25.00		
1/8/2023	梁凯拉春节服装背心裙		£25.00		
1/8/2023	周思颖春节服装背心裙		£25.00		
1/8/2023	田曼宁春节服装背心裙		£15.00		
1/10/2023	2022-2023 庄艺心插班学费 Y1	£135.00		£135.00	
1/10/2023	2022-2023 庄义治插班学费幼低班	£135.00		£135.00	
1/12/2023	2022-2024 杨熙琳幼高班, 杨启晨幼低班插班学费	£270.00		£270.00	
1/15/2023	春节服装棉背心x23件		£345.00		
1/15/2023	谢艾伊 春节服装背心	£15.00			
1/15/2023	沈杰明Y2 春节服装背心	£15.00			
1/15/2023	Y2梁珈萱 春节服装背心	£15.00			
1/15/2023	凌宝怡Y2 春节服装背心	£15.00			
1/15/2023	胡尔特Y2 春节服装背心	£15.00			
1/22/2023	春节服装棉背心x3件 (王文正, 李家耀, 郭芃秦)		£45.00		
1/26/2023	包依琳GCSE exam fee	£100.00			
1/26/2023	伊炯维GCSE exam fee	£100.00			
1/28/2023	陈伟亮GCSE exam fee	£100.00			
1/28/2023	凌俊健GCSE exam fee	£100.00			
1/29/2023	第一册书2套, 栾芷萱, 栾萱慧		£30.00		
1/29/2023	第一册书1套, 张纬俊		£15.00		
1/29/2023	春节义卖收入现金散币		£280.88		
2/1/2023	CNY Charity sale	£5,055.00			
2/4/2023	Echo Li for red paper and toy	£80.00			
2/5/2023	2022-2023 邬静, 邬沁插班学费幼低班	£250.00		£250.00	
2/5/2023	2022-2023 林苡乔插班学费Y4	£125.00		£125.00	
2/5/2023	2022-2023 孙启阳插班学费幼低班		£125.00	£125.00	
2/5/2023	春节服装棉背心x2件 (梅雅好, 梅浩彦)		£30.00		
2/7/2023	2022-2023 米仁和米义插班学费 幼低班	£250.00		£250.00	
2/9/2023	postage fee 寄新书给学生 林源胧	£3.00			
2/10/2023	postage fee 寄新书给学生 谢岩昕	£3.00			
2/10/2023	postage fee 寄新书给学生 骆子瀚	£3.00			
2/14/2023	2022-2023 Nate Mitchell插班学费幼低班	125.00		£125.00	
2/19/2023	2022-2023 Ala Awadelgeed		£125.00	£125.00	
2/23/2023	Saving Interest	£114.11			£114.11

2/26/2023	陳詠翹GCSE exam fee and school fee	£225.00		£125.00	
2/26/2023	2022-2023 许晨湘, 许晨奔		£250.00		£250.00
2/26/2023	2022-2023 郑雅琪		£125.00		£125.00
2/26/2023	Jenny买来Lucky买春节服装棉背心x2件		£30.00		
3/6/2023	巫启锋GCSE exam fee	£100.00			
3/18/2021	陈月仪GCSE exam fee	£100.00			
3/19/2023	房嘉睿GCSE exam fee		£100.00		
3/25/2023	Bowen 中文学校GCSE考试费	£800.00			
02/04/2023	CHIC 华人医务中心 woman's day contribution		£300.00		
4/17/2023	任律师捐款Brindle & Yam speech day prize donation	£250.00			
4/18/2023	2022-2023 school fee 梁英华插班学费幼低班	£90.00		£90.00	
07/05/2023	Chip Yip Group speech day prize donation		£250.00		
5/12/2023	2023-2024school fee XieAiYi 幼低班 谢艾伊	£260.00			£260.00
14/05/2023	2022-23 school fee 何弈萱 幼低班		£90.00	£90.00	
14/05/2023	2022-24 school fee 黄学晋 黄学政 幼低班和六年级	£180.00		£180.00	
16/05/2023	2022-25 school fee 李映彤 二年级	£90.00		£90.00	
16/05/2023	2023-24 school fee 李映彤	£260.00			£260.00
21/05/2023	CNY Charity sale		£30.00		
6/10/2023	2023-24 school fee Eric ziru Luo Y3 + donation	£265.00			£260.00
6/11/2023	谢谢玮买1本字典dictionary		£5.00		
6/11/2023	林尊康买1本字典dictionary		£5.00		
6/18/2023	捐款donation		£3.00		
6/20/2023	HongWei Wang 水写毛笔water writing pen	£75.00			
6/26/2023	2023-2024school fee 幼高班 孙启阳 Edward Sun	£260.00			£260.00
7/9/2023	郭艾琳 车马费未领入账 travel fee		£15.00		
7/9/2023	吴琪娜车马费未领入账 travel fee		£90.00		
7/9/2023	王新志车马费未领入账travel fee		£45.00		
7/9/2023	蔡安子车马费未领入账travel fee		£50.00		
7/9/2023	徐秀云车马费未领入账travel fee		£30.00		
7/9/2023	张之嫣车马费未领入账travel fee		£20.00		
7/11/2023	Donation from Mrs Li 李启鸿太太捐款旗袍秀	£5,000.00			
7/16/2023	李启泰车马费捐款 travel fee donation				£540.00
7/16/2023	黄健荣车马费捐款 travel fee donation				£480.00
7/16/2023	王玉莲车马费捐款travel fee donation				£480.00
7/16/2023	邱子航车马费捐款travel fee donation				£405.00
7/16/2023	傅王玉兰车马费捐款travel fee donation				£210.00
7/16/2023	赵金车马费捐款travel fee donation				£60.00
7/16/2023	李畅威车马费捐款travel fee donation				£200.00

7/16/2023	林丽珠车马费捐款travel fee donation		£60.00							
7/16/2023	秦雨萱车马费捐款travel fee donation		£60.00							
7/17/2023	2023-24 school fee YuHan Katie Qin Y3秦瑜荟	£260.00							£260.00	
7/17/2023	2023-24 school fee ChenXiang Xu Y6 许晨湘	£260.00							£260.00	
7/17/2023	2023-24 school fee ChenBen Xu Y6 许晨奔	£260.00							£260.00	
7/18/2023	2023-24 school fee Nikki Zhuo Y4 卓妮琪	£260.00							£260.00	
7/18/2023	2023-24 school fee Nick Y6 卓炎斌	£260.00							£260.00	
7/21/2023	2023-24 school fee Shen jie ming Y3沈杰明	£260.00							£260.00	
7/23/2023	2023-24 school fee YunShen Tang Y4汤运燊	£260.00							£260.00	
7/24/2023	2023-24 school fee Fangyuan Ding 丁方圆	£260.00							£260.00	
7/24/2023	2023-24 school fee Lun Zien + Ziqin伦梓熤 梓晴	£520.00							£520.00	
7/29/2023	2023-24 school fee Amy Ya Qi Zheng 郑雅琪	£260.00							£260.00	
7/29/2023	2023-24 school fee Kayla Leung HiBeg 梁凯拉	£260.00							£260.00	
8/2/2023	2023-24 school fee Shi Jia郑诗佳	£260.00							£260.00	
8/2/2023	2023-24 school fee Shi Qi 郑诗琪	£260.00							£260.00	
8/2/2023	2023-24 school fee Zi hao 郑梓浩	£260.00							£260.00	
8/4/2023	2023-24 school fee Natalie Lang Y3凌宝怡	£260.00							£260.00	
8/15/2023	书费 (李媚容车马费扣减)		£15.00							
8/23/2023	Saving Interest		£297.58							£297.58
Total Income		£36,005.00	2921.69	£23,155.88	£18,410.00	£21,065.00	£5,200.00	£0.00	£0.00	£411.69
Total Income		£62,082.57			£39,475.00					

Total	£40,011.76	£62,975.00	£35,830.00	£10,400.00	£0.00	£0.00
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£

2022-2023 Tuition Fee	£98,805.00
2023-2024 Tuition Fee(next Year)	£10,400.00
Dancing	£0.00
Donation	£5,162.00
Books	£398.00
Exam Fee	£3,200.00
chinses new yesr	£13,065.76
other	£500.00
Members donation	£131,530.76
External donation	£73,688.57
Total Income	<u>£205,219.33</u>

<u>Donation</u>	<u>External Donation</u>	<u>City Council</u>	<u>Books</u>	<u>Exam Fee</u>	<u>义卖 chinses new yesr</u>	<u>Others</u>
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£60.00

£45.00

£3.00

£3.00

£30.00

£15.00

£27.00

£16.50

£16.50

£17.00

£15.00

£25.00

£25.00

£25.00

£25.00

£75.00

£25.00

£25.00

£25.00

£15.00

£25.00

£25.00

£25.00
£15.00
£25.00
£25.00
£25.00
£25.00
£15.00

£345.00
£15.00
£15.00
£15.00
£15.00
£15.00
£45.00

£100.00
£100.00
£100.00
£100.00

£30.00
£15.00

£280.88
£5,055.00
£80.00

£30.00

£3.00
£3.00
£3.00

£100.00

£30.00

£100.00

£100.00

£100.00

£800.00

£300.00

£250.00

£250.00

£5.00

£30.00

£5.00

£5.00

£3.00

£75.00

£15.00

£90.00

£45.00

£50.00

£30.00

£20.00

£5,000.00

£540.00

£480.00

£480.00

£405.00

£210.00

£60.00

£200.00

£60.00

£60.00

£15.00

<u>£2,581.00</u>	<u>£5,803.00</u>	<u>£0.00</u>	<u>£229.00</u>	<u>£1,600.00</u>	<u>£6,532.88</u>	<u>£250.00</u>	<u>£0.00</u>
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£62,082.57

<u>£5,162.00</u>	<u>£73,688.57</u>	<u>£0.00</u>	<u>£398.00</u>	<u>£3,200.00</u>	<u>£13,065.76</u>	<u>£500.00</u>
<u>205,219.33</u>						

CECCC 2022-2023 Expenditure

Date	Details	Payments			Rent
		HSBC	BEA	Cash	
8/16/2022	学校保险	£677.60			
8/22/2022	教师meeting 餐费	£148.90			
8/27/2022	HSBC Bank charge	£6.60			
8/31/2022	1st期学校租金rent	£5,667.00			£5,667.00
11/09/2022	Tyze Li claimed			£85.00	
11/09/2022	Mrs.Wong claimed			£90.62	
11/09/2022	Fay Yau claimed 13xGCSE books & domain renewal			£337.48	
13/09/2022	庄皓宇退学费		£180.00		
18/09/2022	refunded school fee 翁芷晴			£180.00	
18/09/2022	refunded school fee 翁靖瑶, 翁靖杰			£360.00	
18/09/2022	refunded school fee 薛语嫣, 薛语宸			£360.00	
18/09/2022	Tyze Li claimed			£10.00	
18/09/2022	refunded school fee 余思棋, 余海桦			£280.00	
23/09/2022	陈露露, 陈宇豪退学费		360.00		
9/27/2022	HSBC Bank charge	£5.00			
30/09/2022	Bank Charge		£10.00		
30/09/2022	Bank Charge has been waived		-£10.00		
10/3/2022	UK Federation of 会费	£30.00			
10/18/2022	Purchasing books	£190.32			
10/27/2022	Bank charge	£72.94			
06/11/2022	Fay Yau claimed 30x Mini whiteboard			£30.00	
08/11/2022	华人医务中心35周年庆典		£450.00		
11/16/2022	SQ Sakura Meal for meeting	£44.50			
20/11/2022	UsBC to HDMI Adapter & Ultra HD HDMI 2.2 Cable			£15.88	
27/11/2022	HSBC Bank charge	£13.28			
12/1/2022	Taiwu restaurant Meal for meeting	£91.00			
21/12/2022	促进会 Book fee		£416.00		
12/27/2022	Bank charge	£5.00			
29/12/2022	史慧老师车马费		£210.00		
31/12/2022	Bank Charge		£10.00		
31/12/2022	Bank Charge has been waived		-£10.00		
1/5/2023	2nd 期学校租金rent	£5,667.00			£5,667.00
1/9/2023	FCAM membership fee	£100.00			
12/01/2023	school laptop and bag		£483.96		
15/01/2023	Wendy claimed Flower sticks for flags			£7.85	
16/01/2023	白清怡老师车马费		£165.00		
27-Jan-23	HSBC charge	£5.00			
29/01/2023	Jenny Claimed			£106.79	
29/01/2023	Jenny Claimed			£47.42	
29/01/2023	Jenny Claimed			£85.12	
29/01/2023	Wenrit Gopal Ltd delivery fee			£150.00	
01/02/2023	曼城联会2023春节晚宴和春节摊位		£590.00		
05/02/2023	张嘉骏,黄锦轩,颜睿颖春节棉背心退款 (转账多付)			£30.00	
05/02/2023	Fay claime ddomain renew& food for teachers			£48.80	
05/02/2023	Fay claimed: food for teachers NewYear meeting			£48.54	
12/02/2023	谢艾伊春节棉背心裙太大退回refunded (转账)			£25.00	
12/02/2023	伦梓恩春节棉背心退款 (转账多付)			£10.00	

2/16/2023	Peace Garden 和平花园 视察颁奖典礼场地午餐	£93.30		
2/20/2023	Aplus Restaurant 安排颁奖典礼午餐赞助餐费	£57.64		
2/27/2023	HSBC charge	£5.40		
26/02/2023	Speech day lion dance			£500.00
26/03/2023	Speech day利是x10封给学生			£250.00
3/27/2023	HSBC charge	£5.00		
31/03/2023	Bank Charge		£10.00	
31/03/2023	Bank Charge has been waived		-£10.00	
02/04/2023	Speech day利是£20x6封给学校保安和负责音响人员			£120.00
02/04/2023	Jenny Claimed send book to students			£8.85
02/04/2023	Wendy claimed			£91.76
02/04/2023	Jenny Claimed book fee from 华人之家			£105.00
02/04/2023	张明秀老师车马费 (网课老师)			£240.00
02/04/2023	Emily Claimed Speech Dayexpenses			£70.63
4/3/2023	品味餐费	£288.70		
4/11/2023	新年货品和奖品, 格仔本		£2,755.02	
12/04/2023	3rd 期学校租金rent	£5,666.00		£5,666.00
13/04/2023	老地方餐馆谢师宴Teacher Appreciation Banquet	£800.00		
23/04/2023	Jenny Claimed book fee from 华人之家			£95.00
4/27/2023	HSBC charge	£5.00		
5/9/2023	www.firstcallink.com for printer ink	£32.98		
21/05/2023	Jenny Claimed 春节义卖活动费用			£353.94
22/05/2023	Exam fee		£645.40	
27/05/2023	HSBC charge	£5.00		
6/6/2023	report covers folder for school	£7.23		
6/6/2023	网课老师车马费支票给李晓明老师代付		£1,661.00	
11/06/2023	招待李启鸿夫妇的茶点			£50.00
6/15/2023	accountant fee		£36.00	
25/06/2023	招待李启鸿夫妇的茶点			£20.00
27/06/2023	Bank Charge	£5.00		
6/30/2023	Bank Charge		£10.00	
6/30/2023	Bank Charge has been waived		-£10.00	
7/9/2023	Hosting renewal, lanyardsx50,Badge holder x50			£169.51
7/9/2023	Fay claimed whiteboard pens 黑x50,红x20			£17.83
7/16/2023	李启泰车马费		£540.00	
7/16/2023	黄健荣车马费		£480.00	
7/16/2023	王玉莲车马费		£480.00	
7/16/2023	邱子航车马费		£405.00	
7/16/2023	傅王玉兰车马费		£210.00	
7/16/2023	赵金车马费		£60.00	
7/16/2023	李畅威车马费		£200.00	
7/16/2023	林丽珠车马费		£60.00	
7/16/2023	秦雨萱车马费		£60.00	
7/18/2023	卢慧斯车马费		£270.00	
7/18/2023	薛晶晶车马费		£340.00	
7/18/2023	Jenny 车马费和报销		£719.14	
7/18/2023	丘慧莹和邱雪儿车马费		£575.00	
7/19/2023	肖英车马费		£480.00	
7/20/2023	刘洋车马费		£420.00	
7/20/2023	邝小燕车马费		£555.00	
7/20/2023	曹碧霞车马费		£540.00	
7/20/2023	邝小燕车马费支票退回		-£555.00	
7/20/2023	unpaid item Fees		£10.00	
7/25/2023	Henry Boddington Salford , viewing expense	£53.97		

7/27/2023	HSBC charge	£5.00			
7/25/2023	王燕秋车马费		£495.00		
7/27/2023	胡玉欣车马费		£480.00		
8/2/2023	Mcdonald, viewing Heywood Hall expenses	£20.16			
8/7/2023	苏锦优和黄冬妮车马费 travel fee		£605.00		
8/15/2023	李媚容车马费 travel fee		£555.00		
8/22/2023	米仁米羲的学费退款refund		£100.00		
8/24/2023	邝小燕车马费 travel fee		£555.00		
8/30/2023	罗衍盈车马费 travel fee		£290.00		
			£19,774.52	£16,881.52	£4,401.02
					£17,000.00
Total				£41,057.06	

<u>Refund</u>		<u>membership fee</u>							
Tuition Fee	After School Club	Travel Fee	<u>Exam Fee</u>	<u>Bank Charge</u>	<u>Lion Club</u>	FCAM	UKFCS	Costco	<u>Insurance</u>
				£6.60					677.60
		£80.00							
£180.00									
£180.00									
£360.00									
£360.00									
£280.00				£5.00					
£360.00				£10.00					
				-£10.00					
							£30.00		
				£72.94					
				£13.28					
				£5.00					
		£210.00							
				£10.00					
				-£10.00					
						£100.00			
		£165.00							
				£5.00					

£5.40

£5.00

£10.00

-£10.00

£240.00

£800.00

£5.00

£645.40

£5.00

£1,661.00

£5.00

£10.00

-£10.00

£540.00

£480.00

£480.00

£405.00

£210.00

£60.00

£200.00

£60.00

£60.00

£270.00

£340.00

£540.00

£575.00

£480.00

£420.00

£555.00

£540.00

-£555.00

£10.00

£5.00

£495.00

£480.00

£605.00

£555.00

£100.00

£555.00

£290.00

£1,820.00	£0.00	£11,796.00	£645.40	£148.22	£0.00	£100.00	£30.00	£0.00	£677.60
£41,057.06									

<u>Printing/ Stationery/ postage</u>	<u>Equipment</u>	<u>Books</u>	<u>Teacher Training</u>	<u>Speech Day</u>	<u>Pupil prizes</u>	<u>Chinese NewYear Stocks</u>	<u>Accounta nt fee</u>	<u>Others</u>
								£148.90
	£5.00							£90.62
		£291.59						£45.89
								£10.00
		£190.32						
	£30.00							£450.00
								£44.50
	£15.88							
								£91.00
		£416.00						
	£483.96							
	£7.85							
£11.40		£15.40						£79.99
£39.95								£7.47
£20.23								£64.89
						£150.00		
						£90.00		£500.00
						£30.00		
								£48.80
								£48.54
						£25.00		
						£10.00		

£20.16

£321.73	£550.67	£1,281.45	£98.10	£1,769.81	£250.00	£2,409.34	£36.00	£2,122.74
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曼徹斯特
中國教育文化社區協助中心
Chinese Education Cultural Community Center
Chairman Tyze Kai Tai Li 李啓泰 MBE

Finance Report 2022-2023

Income

Members donation (2022-2023 Tuition Fee)	£39,475.00
Members donation (2023-2024 Tuition Fee, next Year advance payment)	£5,200.00
after school club (dancing class / KungFu /ShuFa class)	£0.00
Internal Donation	£2,581.00
External donation	£5,803.00
Exam Fee	£1,600.00
chinses new year Charity sale 义卖	£6,532.88
Saving Interest	£411.69
Books	£229.00
other	£250.00
Total Income	£62,082.57

Expenditure

Classrooms hire	£17,000.00
Teachers travel expenses	£11,796.00
Tuition Fee Refund	£1,820.00
After School Club Refund	£0.00
Speech day Pupil prizes	£250.00
Speech day expenses	£1,769.81
Miscellaneous	£2,122.74
Stationery/postage	£321.73
Examinations fees	£645.40
Chinese NewYear Stocks 春节义卖货品	£2,409.34
Insurance	£677.60
Membership Fees	£130.00
Bank charge	£148.22
Books	£1,281.45
Equiment	£550.67
Teacher Training	£98.10
Accountant fee	£36.00
Total Expenditure	£41,057.06

Credit

need to pay	
Pearson Exam Fee	£0.00
Teachers travel expenses (车马费)	£3,020.00
Total credit	£3,020.00

Balance

£18,005.51

Income

Expenditure

Credit

Balance

CECCC Cash payment 2022-2023

		Bank			
Receipts	Balance	Payments	Details	Cash	Cheque
Last Year	£67.45				
£15,525.00	£67.45	£15,525.00	Tyze Li deposits Cash into HSBC	£15,525.00	
£1,260.00	£1,242.45	£85.00	Tyze Li claimed		
£0.00	£1,151.83	£90.62	Mrs.Wong claimed		
£0.00	£814.35	£337.48	Fay Yau claimed 13xGCSE books & domain renewal		
£900.00	£1,534.35	£180.00	refunded school fee 翁芷晴		
£0.00	£1,174.35	£360.00	refunded school fee 翁婧瑶, 翁靖杰		
£0.00	£814.35	£360.00	refunded school fee 薛语嫣, 薛语宸		
£540.00	£634.35	£720.00	Tyze Li deposits Cash into HSBC	£720.00	
£160.00	£784.35	£10.00	Tyze Li claimed		
£180.00	£684.35	£280.00	refunded school fee 余思棋, 余海桦		
£180.00	£864.35				
£380.00	£1,244.35				
£30.00	£1,274.35				
£720.00	£1,994.35				
£10.00	£1,974.35	£30.00	Fay claimed 30x Mini whiteboard		
£180.00	£174.35	£1,980.00	Tyze Li deposits Cash into HSBC	£1,980.00	
£180.00	£364.35	£10.00	£10 old cash note can not deposits in post office	-10.00	
£15.00	£379.35				
£0.00	£363.47	£15.88	UsBC to HDMI Adapter & Ultra HD HDMI 2.2 Cable		
£180.00	£83.47	£460.00	Tyze Li deposits Cash into BEA	£460.00	
£0.00	£83.47				
£27.00	£110.47				
£33.00	£143.47				
£17.00	£160.47				
£75.00	£235.47				
£15.00	£250.47				
£25.00	£275.47				
£25.00	£300.47				
£25.00	£325.47				
£25.00	£350.47				
£15.00	£365.47				
£345.00	£702.62	£7.85	Wendy claimed Flower sticks for flags		
£45.00	£747.62				
£45.00	£685.83	£106.79	Jenny Claimed		
£280.88	£919.29	£47.42	Jenny Claimed		
£0.00	£834.17	£85.12	Jenny Claimed		
£0.00	£684.17	£150.00	Wenrit Gobar Ltd delivery fee		
£155.00	£809.17	£30.00	张嘉骏, 黄锦轩, 颜睿颖春节棉背心退款 (转账多付)		
£0.00	£760.37	£48.80	Fay claime ddomain renew& food for teachers		
£0.00	£711.83	£48.54	Fay claimed: food for teachers NewYear meeting		
£0.00	£686.83	£25.00	谢艾伊春节棉背心裙太大退回refunded (转账)		
£0.00	£676.83	£10.00	伦梓恩春节棉背心退款 (转账多付)		
£125.00	£801.83				
£405.00	£706.83	£500.00	Speech day lion dance		
£100.00	£806.83				
£0.00	£556.83	£250.00	Speech day利是£50x5封给学生		
£0.00	£436.83	£120.00	Speech day利是£20x6封给学校保安和负责音响人员		
£0.00	£427.98	£8.85	Jenny Claimed send book to students		
£0.00	£336.22	£91.76	Wendy claimed		
£0.00	£231.22	£105.00	Jenny Claimed book fee from 华人之家		
£300.00	£291.22	£240.00	张明秀老师车马费 (网课老师)		
£0.00	£220.59	£70.63	Emily Claimed Speech Dayexpenses		
£0.00	£125.59	£95.00	Jenny Claimed book fee from 华人之家		
£250.00	£375.59				
£90.00	£465.59				
£0.00	£111.65	£353.94	Jenny Claimed 春节义卖活动费用		

£30.00	£141.65			
£10.00	£101.65	£50.00 招待李启鸿夫妇的茶点		
£3.00	£104.65			
£0.00	£84.65	£20.00 招待李启鸿夫妇的茶点		
£150.00	£234.65			
£0.00	£65.14	£169.51 Hosting renewal, lanyardsx50,Badge holder x50		
£0.00	£47.31	£17.83 Fay claimed whiteboard pens 黑x50,红x20		
£100.00	£147.31			
	£147.31			
£23,155.88		£23,076.02	£18,675.00	£0.00
			£23,076.02	

Tuition Fee Refund	Travel Fee	copy/ Stationery/ postage	Equipment	<u>Insurance</u>	Books	Speech Day	Pupil prizes	Membershi p
	£85.00							
	£6.03				£291.59			
£180.00								
£360.00								
£360.00								
£280.00								
			£30.00					
			£15.88					
		£11.40		£15.40				
		£39.95						
						£20.23		
						£500.00		
							£250.00	
		£8.85				£120.00		
						£91.76		
	£240.00				£105.00			
						£70.63		
					£95.00			
			£26.45					

£102.21

£17.83

£1,180.00	£331.03	£180.24	£72.33	£15.40	£491.59	£802.62	£250.00	£0.00
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Training	新年义卖货品和小卖部货品	zoom invoice	Others
	£84.59		£45.89
			£10.00
			£7.85
			£79.99
			£7.47
			£64.89
	£150.00		
	£30.00		
			£48.80
			48.54
	£25.00		
	£10.00		
	£327.49		

£50.00

£20.00

£67.30

£0.00	£627.08	£0.00	£450.73
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ECCC HSBC Bank 2022-2023

Tuition Fee

Date	In Detail	Exam Fee	Book	义卖 CNY Charity sale	Others	Donation	Cash	Bank.	Receipts	Balance
									Balance	£119,371.34
8/7/2022	2022-2023凌俊健GCSE							£180.00	£180.00	£119,551.34
8/7/2022	2022-2023凌俊豪Y6							£180.00	£180.00	£119,731.34
8/7/2022	2022-2023凌宝怡Y2							£180.00	£180.00	£119,911.34
8/10/2022	2022-2023 李梓豪 Y 3							£180.00	£180.00	£120,091.34
8/10/2022	2022-2023 李梓瑞 Y2提高							£180.00	£180.00	£120,271.34
8/10/2022	2022-2023 李梓宇 幼低							£180.00	£180.00	£120,451.34
8/13/2022	2022-2023 朱美琪 Y6							£180.00	£180.00	£120,631.34
8/13/2022	2022-2023 曹安妮 Y5							£180.00	£180.00	£120,811.34
8/13/2022	2022-2023 曹安蕾 Y5							£180.00	£180.00	£120,991.34
8/13/2022	2022-2023 卓妮琪							£180.00	£180.00	£121,171.34
8/13/2022	2022-2023 卓炎斌							£180.00	£180.00	£121,351.34
8/13/2022	2022-2023 何梓语							£180.00	£180.00	£121,531.34
8/16/2022									£0.00	£120,853.74
8/22/2022									£0.00	£120,704.84
8/24/2022	2022-2023 池欣蕾Y6							£180.00	£180.00	£120,884.84
8/24/2022	2022-2023 池语萱Y6							£180.00	£180.00	£121,064.84
8/24/2022	2022-2023 蔡闻莺 Y2							£180.00	£180.00	£121,244.84
8/27/2022									£0.00	£121,238.24
8/27/2022	2022-2023 杨轩 Y3							£180.00	£180.00	£121,418.24
8/28/2022	2022-2023 骆子儒Y3							£180.00	£180.00	£121,598.24
8/28/2022	2022-2023 张志薇 幼低							£180.00	£180.00	£121,778.24
8/30/2022	2022-2023 伊炯维GCSE							£180.00	£180.00	£121,958.24
8/31/2022	2022-2023 黄美欣Y6							£180.00	£180.00	£122,138.24
8/31/2022	2022-2023 周凯丽, 周凯茜, 周凯缇							£540.00	£540.00	£122,678.24
8/31/2022	2022-2023 李铭熙 Y1							£180.00	£180.00	£122,858.24
8/31/2022	2022-2023 李嘉霖Y2提高班							£180.00	£180.00	£123,038.24
8/31/2022	2022-2023 何宇何晴 Y1提高班							£360.00	£360.00	£123,398.24
8/31/2022									£0.00	£117,731.24
9/1/2022	2022-2023 魏明恩Y1							£180.00	£180.00	£117,911.24

9/2/2022	2022-2023 陈佩莹 Y4 陈文毅Y6		£360.00	£360.00	£118,271.24
9/3/2022	2022-2023 丘家耀Y3 丘家熙Y2		£360.00	£360.00	£118,631.24
9/3/2022	2022-2023 张嘉妮Y6		£180.00	£180.00	£118,811.24
9/3/2022	2022-2023 张嘉俊Y1		£180.00	£180.00	£118,991.24
9/3/2022	2022-2023 谢岩昕Y2提高班		£180.00	£180.00	£119,171.24
9/4/2022	2022-2023 卓妮娜Alevel		£180.00	£180.00	£119,351.24
9/4/2022	2022-2023 徐培鑫Y6		£180.00	£180.00	£119,531.24
9/4/2022	2022-2023 舒思源Austin幼高		£180.00	£180.00	£119,711.24
9/5/2022	2022-2023 沈杰明Y2		£180.00	£180.00	£119,891.24
9/5/2022	2022-2023 林心雨Y1		£180.00	£180.00	£120,071.24
9/5/2022	2022-2023 林龙浩Y3		£180.00	£180.00	£120,251.24
9/5/2022	2022-2023 郑志轩Y1提高班		£180.00	£180.00	£120,431.24
9/6/2022	2022-2023 骆子瀚Y2		£180.00	£180.00	£120,611.24
9/6/2022	2022-2023 伍清鏢Y1		£180.00	£180.00	£120,791.24
9/6/2022	2022-2023 梁泳桐Alevel梁炜业Y6梁炜杰Y3	£540.00		£540.00	£121,331.24
9/6/2022	2022-2023 王文正 Y1		£180.00	£180.00	£121,511.24
9/6/2022	2022-2023 周芷慧		£180.00	£180.00	£121,691.24
9/7/2022	2022-2023 Y2 郭芃蓁		£180.00	£180.00	£121,871.24
9/7/2022	2022-2023 幼高班 瑟琳语菲		£180.00	£180.00	£122,051.24
9/8/2022	2022-2023 张炜泽 Y6		£180.00	£180.00	£122,231.24
9/8/2022	2022-2023 余嘉豪Y2提高		£180.00	£180.00	£122,411.24
9/8/2022	2022-2023 余若熙幼高班		£180.00	£180.00	£122,591.24
9/9/2022	2022-2023 余可人Y5 余诺雨Y4		£360.00	£360.00	£122,951.24
9/9/2022	2022-2023 余若天Y1		£180.00	£180.00	£123,131.24
9/9/2022	2022-2023 伦梓晴 幼低班你		£180.00	£180.00	£123,311.24
9/9/2022	2022-2023 伦梓煜 Y 2提高班		£180.00	£180.00	£123,491.24
9/10/2022	2022-2023 王浚谦Alevel 王晋贤Y6		£360.00	£360.00	£123,851.24
9/10/2022	2022-2023 舒思齐幼低		£180.00	£180.00	£124,031.24
9/10/2022	2022-2023 郑诗佳Y1提高班		£180.00	£180.00	£124,211.24
9/10/2022	X Chen 书费x3套	£60.00		£60.00	£124,271.24
9/10/2022	2022-2023 周思颖幼低班		£180.00	£180.00	£124,451.24
9/10/2022	2022-2023 许慧思 Y5		£180.00	£180.00	£124,631.24
9/10/2022	2022-2023 许方政 Y4		£180.00	£180.00	£124,811.24
9/10/2022	2022-2023 许慧心Y3		£180.00	£180.00	£124,991.24
9/10/2022	2022-2023 刘洛伊Y1		£180.00	£180.00	£125,171.24
9/11/2022	2022-2023 李雨薇Alevel, 李雨豪Y5, 李雨轩Y5		£540.00	£540.00	£125,711.24

9/11/2022	2022-2023 陈思琳Y3		£180.00	£180.00	£125,891.24
9/11/2022	2022-2023 翁婧瑶Y3		£180.00	£180.00	£126,071.24
9/11/2022	2022-2023 翁靖杰		£180.00	£180.00	£126,251.24
9/12/2022	He Zhu 寄书费 余若天	£3.00		£3.00	£126,254.24
9/12/2022	2022-2023 郑诗琪Y4		£180.00	£180.00	£126,434.24
9/12/2022	2022-2023 郑梓浩 Y4		£180.00	£180.00	£126,614.24
9/13/2022	2022-2023 陈爱玲学费和书寄费	£3.00	£180.00	£183.00	£126,797.24
9/13/2022	2022-2023 林源胧Y2 提高班		£180.00	£180.00	£126,977.24
9/15/2022	2022-2023 翁梓健Y1		£180.00	£180.00	£127,157.24
9/18/2022	2022-2023 颜睿頔Y1		£180.00	£180.00	£127,337.24
9/20/2022	现金入银行2022-2023 学费X 90人 , 书费x3	£45.00	£16,200.00	£16,245.00	£143,582.24
9/21/2022	2022-2023 李家耀Y1		£180.00	£180.00	£143,762.24
9/27/2022				£0.00	£143,757.24
9/30/2022	2022-2023 梁凯拉幼低班		£180.00	£180.00	£143,937.24
9/30/2022	2022-2023 梁锐锋Y1 提高班		£180.00	£180.00	£144,117.24
10/3/2022				£0.00	£144,087.24
10/3/2022	2022-2023 钟其真Y3		£180.00	£180.00	£144,267.24
10/4/2022	2022-2023 陈伟亮GCSE		£180.00	£180.00	£144,447.24
10/6/2022	2022-2023 徐小美幼低班		£180.00	£180.00	£144,627.24
10/6/2022	2022-2023 许紫楹Y2		£180.00	£180.00	£144,807.24
10/9/2022	2022-2023 Jayden Yeoh Y2杨庭彧		£180.00	£180.00	£144,987.24
10/9/2022	2022-2023 XieAiYi 幼低班 谢艾伊		£180.00	£180.00	£145,167.24
10/10/2022	deposit Cash in to bank		£1,970.00	£1,970.00	£147,137.24
10/14/2022	2022-2023 JingWei Wang GCSE王经玮		£180.00	£180.00	£147,317.24
10/18/2022				£0.00	£147,126.92
10/27/2022				£0.00	£147,053.98
11/16/2022				£0.00	£147,009.48
11/27/2022				£0.00	£146,996.20
12/1/2022				£0.00	£146,905.20
12/18/2022	Zhou Zhihui outfit 周芷慧春节服装背心裙	£15.00		£15.00	£146,920.20
12/18/2022	刘洛依春节服装背心裙	£25.00		£25.00	£146,945.20
12/18/2022	JiaJungZhang张嘉俊 春节服装背心	£25.00		£25.00	£146,970.20
12/18/2022	LiLingSu 春节服装背心裙	£25.00		£25.00	£146,995.20
12/18/2022	Lun zi en 伦梓燊春节服装背心	£25.00		£25.00	£147,020.20
12/27/2022				£0.00	£147,015.20
12/30/2022	Lam Yi Tong 林苡彤 2022-2023 插班学费		£135.00	£135.00	£147,150.20

1/5/2023				£0.00	£141,483.20
1/8/2023	2022-2023 栾祉萱, 栾祉慧插班学费		£300.00	£300.00	£141,783.20
1/8/2023	Jace Gan 颜睿颖 春节服装背心		£25.00	£25.00	£141,808.20
1/8/2023	李嘉霖 春节服装背心裙		£25.00	£25.00	£141,833.20
1/8/2023	黄锦轩春节服装背心		£25.00	£25.00	£141,858.20
1/8/2023	李铭熙 Y1 春节服装背心		£15.00	£15.00	£141,873.20
1/8/2023	谢艾伊 春节服装背心裙		£25.00	£25.00	£141,898.20
1/8/2023	徐小美幼低班 春节服装背心裙		£25.00	£25.00	£141,923.20
1/8/2023	林心雨Y1 春节服装背心裙		£25.00	£25.00	£141,948.20
1/9/2023				£0.00	£141,848.20
1/10/2023	2022-2023 庄艺心插班学费 Y1		£135.00	£135.00	£141,983.20
1/10/2023	2022-2023 庄义治插班学费幼低班		£135.00	£135.00	£142,118.20
1/12/2023	2022-2024 杨熙琳幼高班, 杨启晨幼低班插班学费		£270.00	£270.00	£142,388.20
1/15/2023	谢艾伊 春节服装背心		£15.00	£15.00	£142,403.20
1/15/2023	沈杰明Y2 春节服装背心		£15.00	£15.00	£142,418.20
1/15/2023	Y2梁珈萱 春节服装背心		£15.00	£15.00	£142,433.20
1/15/2023	凌宝怡Y2 春节服装背心		£15.00	£15.00	£142,448.20
1/15/2023	胡尔特Y2 春节服装背心		£15.00	£15.00	£142,463.20
1/26/2023	包依琳GCSE exam fee	£100.00		£100.00	£142,563.20
1/26/2023	伊炯维GCSE exam fee	£100.00		£100.00	£142,663.20
1/27/2023				£0.00	£142,658.20
1/28/2023	陈伟亮GCSE exam fee	£100.00		£100.00	£142,758.20
1/28/2023	凌俊健GCSE exam fee	£100.00		£100.00	£142,858.20
2/1/2023	CNY Charity sale		£5,055.00	£5,055.00	£147,913.20
2/4/2023	Echo Li for red paper and toy		£80.00	£80.00	£147,993.20
2/5/2023	2022-2023 邬静, 邬沁插班学费幼低班		£250.00	£250.00	£148,243.20
2/5/2023	2022-2023 林苡乔插班学费Y4		£125.00	£125.00	£148,368.20
2/7/2023	2022-2023 米仁和米义插班学费 幼低班		£250.00	£250.00	£148,618.20
2/9/2023	postage fee donation寄新书给学生 林源胧		£3.00	£3.00	£148,621.20
2/10/2023	postage fee donation寄新书给学生 谢岩昕		£3.00	£3.00	£148,624.20
2/10/2023	postage fee donation寄新书给学生 骆子瀚		£3.00	£3.00	£148,627.20
2/14/2023	2022-2023 Nate Mitchell插班学费幼低班		£125.00	£125.00	£148,752.20
2/16/2023				£0.00	£148,658.90
2/20/2023				£0.00	£148,601.26
2/26/2023	陳詠翹GCSE exam fee and school fee	£100.00	£125.00	£225.00	£148,826.26
2/27/2023				£0.00	£148,820.86

3/6/2023	巫启锋GCSE exam fee	£100.00			£100.00	£148,920.86
3/18/2023	陈月仪GCSE exam fee	£100.00			£100.00	£149,020.86
3/25/2023	Bowen 中文学校GCSE考试费	£800.00			£800.00	£149,820.86
3/27/2023					£0.00	£149,815.86
4/3/2023					£0.00	£149,527.16
4/12/2023					£0.00	£143,861.16
4/13/2023					£0.00	£143,061.16
4/17/2023	任律师捐款		£250.00		£250.00	£143,311.16
4/18/2023	2022-2023 梁英华插班学费幼低班			£90.00	£90.00	£143,401.16
4/27/2023					£0.00	£143,396.16
5/9/2023					£0.00	£143,363.18
5/12/2023	2023-2024 XieAiYi 幼低班 谢艾伊			£260.00	£260.00	£143,623.18
14/05/2023	2022-23 school fee 黄学晋 黄学政 幼低班和六年级			£180.00	£180.00	£143,803.18
16/05/2023	2022-23 school fee 李映彤 二年级			£90.00	£90.00	£143,893.18
16/05/2023	2023-24 school fee 李映彤			£260.00	£260.00	£144,153.18
27/05/2023					£0.00	£144,148.18
6/6/2023					£0.00	£144,140.95
6/10/2023	2023-24 school fee Eric ziru Luo Y3		£5.00	£260.00	£265.00	£144,405.95
6/20/2023	HongWei Wang 买水写毛笔		£75.00		£75.00	£144,480.95
6/26/2023	2023-2024 幼高班 孙启阳			£260.00	£260.00	£144,740.95
6/27/2023					£0.00	£144,735.95
7/11/2023	Donation from Mrs Li 李启鸿太太捐款旗袍秀		£5,000.00		£5,000.00	£149,735.95
7/17/2023	2023-24 school fee YuHan Katie Qin Y3秦瑜荅			£260.00	£260.00	£149,995.95
7/17/2023	2023-24 school fee ChenXiang Xu Y6 许晨湘			£260.00	£260.00	£150,255.95
7/17/2023	2023-24 school fee ChenBen Xu Y6 许晨奔			£260.00	£260.00	£150,515.95
7/18/2023	2023-24 school fee Nikki Zhuo Y4 卓妮琪			£260.00	£260.00	£150,775.95
7/18/2023	2023-24 school fee Nick Y6 卓炎斌			£260.00	£260.00	£151,035.95
7/21/2023	2023-24 school fee Shen jie ming Y3沈杰明			£260.00	£260.00	£151,295.95
7/23/2023	2023-24 school fee YunShen Tang 汤运燊Y5			£260.00	£260.00	£151,555.95
7/24/2023	2023-24 school fee Fangyuan Ding 丁方圆Y5			£260.00	£260.00	£151,815.95
7/24/2023	2023-24 school fee Lun Zien + Ziqin伦梓熈 梓晴			£520.00	£520.00	£152,335.95
7/25/2023					£0.00	£152,281.98
7/27/2023					£0.00	£152,276.98
7/29/2023	2023-24 school fee Amy Ya Qi Zheng 郑雅琪			£260.00	£260.00	£152,536.98
7/29/2023	2023-24 school fee Kayla Leung HiBeg 梁凯拉			£260.00	£260.00	£152,796.98
8/2/2023					£0.00	£152,776.82

8/2/2023	2023-24 school fee Shi Jia 郑诗佳Y2web	£260.00	£260.00	£153,036.82
8/2/2023	2023-24 school fee Shi Qi 郑诗琪Y5web	£260.00	£260.00	£153,296.82
8/2/2023	2023-24 school fee Zi hao 郑梓浩Y5web	£260.00	£260.00	£153,556.82
8/4/2023	2023-24 school fee Natalie Lang 凌宝怡Y3	£260.00	£260.00	£153,816.82

				£153,816.82			
£1,500.00	£105.00	£5,565.00	£0.00	£5,270.00	£18,710.00	£23,070.00	£54,220.00
£54,220.00							

Cash balance	£147.31
Bank of BEA balance	£53,391.89
HSBC Bank balance	£153,816.82
Saving	£20,990.59
Total carry forward	£228,199.30

HSBC Payments	Out Details	Cheq.No.	Cash	bank charge	refund	Rent	travel	Exam Fee	Office requirement	Books	Lion Club
	£677.60 学校保险										
	£148.90 教师看新校址StartBebe会议餐费meeting										
	£6.60 Bank charge			£6.60							
	£5,667.00 1st期学校租金rent					£5,667.00					



£5.00 Bank charge

£5.00

£30.00 UK Federation of 会费

£190.32 Purchasing books

£190.32

£72.94 Bank charge

£72.94

£44.50 SQ Sakura Meal for meeting

£13.28 Bank charge

£13.28

£91.00 Taiwu restaurant lunch, meeting with Cllr.Buraid Priest

£5.00 Bank charge

£5.00

£5,667.00 2nd 期学校租金rent

£5,667.00

£100.00 FCAM membership fee

100359

£5.00 HSBC charge

£5.00

£93.30 Peace Garden 和平花园 视察颁奖典礼场地午餐

£57.64 Aplus Restaurant 安排颁奖典礼午餐赞助餐费

£5.40 HSBC charge

£5.40

£5.00 HSBC charge	£5.00	
£288.70 同市长等一起10人在品味餐费		
£5,666.00 3rd 期学校租金rent		£5,666.00
£800.00 老地方餐馆谢师宴		
£5.00 HSBC charge	£5.00	
£32.98 www.firstcallink.com for printer ink		
£5.00 HSBC charge	£5.00	
£7.23 report covers folder for school		
£5.00 HSBC charge	£5.00	
£53.97 Henry Boddington Salford , viewing expense		
£5.00 HSBC charge	£5.00	
£20.16 Mcdonald, viewing Heywood Hall expenses		

£19,774.52	£0.00	£138.22	£0.00	£17,000.00	£0.00	£0.00	£0.00	£190.32	£0.00
£19,774.62									

membership fee

<u>FCAM</u>	<u>UKFCS</u>	<u>UKCEF</u>	<u>Costco</u>	<u>Insurance</u>	<u>Stationery</u>	<u>Speech Day</u>	<u>Training</u>	<u>Others</u>
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£677.70

£148.90

£30.00

£44.50

£91.00

£100.00

£93.30
£57.64

£288.70

£800.00

£32.98

£7.23

£53.97

£20.16

£100.00	£30.00	£0.00	£0.00	£677.70	£40.21	£150.94	£0.00	£1,447.23
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CECCC Bank of BEA 2022-23		Tuition Fee								
Date	In Detail	Saving Interest	Others	Donation	Cash	Cheq.	Receipts	Balance	BEA Payments	Out Details
							Balance	£67,268.41		
9/13/2022							£0.00	£67,088.41	£180.00	庄皓宇退学费
9/23/2022							£0.00	£66,728.41	£360.00	陈露露, 陈宇豪退学费
9/30/2022							£0.00	£66,718.41	£10.00	Bank Charge
9/30/2022							£0.00	£66,728.41	-£10.00	Bank Charge has been waived
11/8/2022							£0.00	£66,278.41	£450.00	华人医务中心35周年庆典
11/21/2022	Tyze Li deposits Cash into BEA				£460.00		£460.00	£66,738.41		
11/20/2022							£0.00	£66,738.41		
12/21/2022							£0.00	£66,322.41	£416.00	促进会 Book fee
12/29/2022							£0.00	£66,112.41	£210.00	史慧老师车马费
12/31/2022							£0.00	£66,102.41	£10.00	Bank Charge
12/31/2022							£0.00	£66,112.41	-£10.00	Bank Charge has been waived
1/12/2023							£0.00	£65,628.45	£483.96	school laptop and bag
1/16/2023							£0.00	£65,463.45	£165.00	白清怡老师车马费
2/1/2023							£0.00	£64,873.45	£590.00	曼城联会2023春节晚宴和春节摊位
3/31/2023							£0.00	£64,863.45	£10.00	Bank Charge
3/31/2023							£0.00	£64,873.45	-£10.00	Bank Charge has been waived
4/11/2023							£0.00	£62,118.43	£2,755.02	Xiaowei Li claimed
5/22/2023							£0.00	£61,473.03	£645.40	exam fee
6/6/2023							£0.00	£59,812.03	£1,661.00	网课老师车马费支票给李晓微老师代付
6/15/2023							£0.00	£59,776.03	£36.00	accountant fee
6/30/2023							£0.00	£59,766.03	£10.00	Bank Charge
6/30/2023							£0.00	£59,776.03	-£10.00	Bank Charge has been waived
7/18/2023							£0.00	£59,506.03	£270.00	卢慧斯车马费 travel fee
7/18/2023							£0.00	£59,166.03	£340.00	薛晶晶车马费 travel fee
7/18/2023							£0.00	£58,446.89	£719.14	Jenny 车马费 travel fee和报销
7/18/2023							£0.00	£57,871.89	£575.00	丘慧莹和邱雪儿车马费 travel fee
7/19/2023							£0.00	£57,391.89	£480.00	肖英车马费 travel fee
7/20/2023							£0.00	£56,971.89	£420.00	刘洋车马费 travel fee
7/20/2023							£0.00	£56,416.89	£555.00	邝小燕车马费 travel fee
7/20/2023							£0.00	£55,876.89	£540.00	曹碧霞车马费 travel fee
7/20/2023							£0.00	£56,431.89	-£555.00	邝小燕车马费支票退回重开
7/20/2023							£0.00	£56,421.89	£10.00	unpaid item Fees

									<u>£983.88</u>				
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2022-2023 CECC Bank of BEA Saving account

Tuition Fee

Date	In Detail	Saving Interest	Others	Donation	Cash	Cheq.	Receipts	Balance
							Balance	£20,578.90
2/23/2023	MM1723000015	£114.11					£114.11	£20,693.01
8/23/2023	MM1723000015	£297.58					£297.58	£20,990.59
								£20,990.59
		£411.69	£0.00	£0.00	£0.00	£0.00	£411.69	

BEA								
Payments	Out Details	Cheq.No.	Saving	Cash	Bank charge	Rent	travel	
£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00					

21-22 预缴 学费	SchoolFee Cash	SchoolFee Bank	学生中文姓名 (Student Name in Chinese)	学生英文姓名 (Student Name in English)	性别 (Sex)	年龄 (Age)
		£180.00	李雨薇	Sabrina YuWei LI	女 (Female)	15
	£180.00		陈泳茵	Kelly chen	女 (Female)	16
		£180.00	王浚谦	Wong chon him	男 (Male)	14
		£180.00	梁泳桐	Vicky Liang	女 (Female)	16
	£180.00		張智賢	Jeremy Cheung	男 (Male)	15
	£180.00		刘露露	Lulu Eva Liu	女 (Female)	15
	£180.00		雷燕蓝	Yanlan Lei	女 (Female)	16
	£180.00		陈美熙	Catherine Cheng	女 (Female)	16
		£180.00	伊炯维	Jim	男 (Male)	13
	£180.00		杨铭浪	Christopher Yang	男 (Male)	13
£180.00			陈月仪	Annabel Chan	女 (Female)	13
	£180.00		罗衍彤	Ada Luo	女 (Female)	13
	£180.00		房嘉睿	Jia Rui Fang	男 (Male)	14
	£180.00		王静雯	jeng wen wang	女 (Female)	15
		£180.00	凌俊健	Jacob Lang	男 (Male)	15
	£180.00		巫启锋	William Wu	男 (Male)	15
	£180.00		龙俊杰	Kieran Long	男 (Male)	15
	£180.00		薛文俊	Man Jun Xie	男 (Male)	15
	£180.00		陈骏恒	Andrew Chen	男 (Male)	15
£180.00			张志依	Zoey zhang	女 (Female)	15
£180.00			张志玲	Jolin zhang	女 (Female)	14
		£180.00	卓妮娜	Nina Zhuo	女 (Female)	13
		£180.00	陈伟亮	Ryan Chan	男 (Male)	14
	£180.00		薛锦文	Jin Wen Xue	男 (Male)	14
	£180.00		包依琳	Yilin Bao	女 (Female)	15
	£180.00		包起凡	Finlay Bao	男 (Male)	13
		£180.00	王经玮	Jingwei Wang	男 (Male)	13
		£125.00	陳詠翹	Wing Kiu Chan	女 (Female)	14
	£180.00		杨俊杰	Jack Yang	男 (Male)	14
		£180.00	凌俊豪	Ethan Lang	男 (Male)	12
		£180.00	张嘉妮	Jia Ni Zhang	女 (Female)	12
		£180.00	徐培鑫	James PeiXin Xu	男 (Male)	14
		£180.00	陈文毅	DEACON CHEN	男 (Male)	12
		£180.00	梁炜業	Sunny Liang	男 (Male)	13
		£180.00	王晉賢	Wong chon in	男 (Male)	12
		£180.00	張煒澤	Alfred Teoh	男 (Male)	13
		£180.00	朱美琪	Mei	女 (Female)	14
		£0.00	邱伟立	Wailib Yau	男 (Male)	13
		£180.00	何梓语	Ziyu Zoe HE	女 (Female)	13
		£180.00	池欣蕾	Ivy Chi	女 (Female)	14
		£180.00	池语瑄	Lisa Chi	女 (Female)	12
£180.00			王心莹	Shirley wang	女 (Female)	14
£180.00			王荣轩	Eric wang	男 (Male)	13
	£180.00		项佳炜	Oliver	男 (Male)	11
	£180.00		何嘉康	Jiakang He	男 (Male)	13
	£180.00		何嘉誉	Jiayu He	男 (Male)	13
	£180.00		陈芳倩	Sharon Chen	女 (Female)	14

	£180.00	黄美欣	Tina	女 (Female)	13
	£180.00	周凯丽	Kaili Zhou	女 (Female)	10
	£90.00	黃學晉	Hok Chun Wong	男 (Male)	12
	£180.00	张茜甄	CIARA SIN YAN CHEUNG	女 (Female)	10
	£0.00	林霏琪	Peiqi Peggy Lin	女 (Female)	10
	£180.00	田曼妮	Manni Tian	女 (Female)	10
	£180.00	李雨轩	Daniel Yu Xuan LI	男 (Male)	11
	£180.00	林纪彤	Ava Lin	女 (Female)	11
	£180.00	陈礼炫	Caspar chen	男 (Male)	11
	£180.00	龙子琪	Charlotte Long	女 (Female)	11
	£180.00	余可人	ke ren yu	女 (Female)	12
	£180.00	卓炎斌	Nick zhuo	男 (Male)	12
	£180.00	曹安雷	Jessica Anlei Cao	女 (Female)	12
	£180.00	李凯倫	Karen Lee	女 (Female)	12
	£180.00	许慧思	Angela Hui	女 (Female)	12
	£180.00	曹安妮	Jasmine cao	女 (Female)	13
	£180.00	李雨豪	Richard Yu Hao LI	男 (Male)	13
	£180.00	郑芷晴	celine zheng	女 (Female)	13
	£180.00	陈芷彤	Kayley	女 (Female)	13
	£180.00	伍炎炀	yanyang	女 (Female)	14
	£180.00	林昊泽	Nathan lim hau ze	男 (Male)	12
	£180.00	陈志森	Zhi Chin	男 (Male)	14
	£40.00	余思棋	Becky yu	女 (Female)	14
	£180.00	巫启裕	Lucas Wu	男 (Male)	10
	£180.00	彭均悦	JAYDEN	男 (Male)	10
	£180.00	徐韦澄	Jasmine Wei Cheng Tu	女 (Female)	10
	£180.00	李泽欣	Chloe Li	女 (Female)	10
	£180.00	许方政	Alex Hui	男 (Male)	10
	£0.00	李灏	Nathan Hao Li	男 (Male)	11
	£180.00	伍炎瑩	mary	女 (Female)	12
	£180.00	杨俊燃	Harry Yang	男 (Male)	12
	£180.00	陈聘儿	Angel Chen	女 (Female)	12
	£180.00	何家杰	David He	男 (Male)	13
	£0.00	雷慧婷	Lucie Lui	女 (Female)	9
	£180.00	曹安蕾	Kathryn Cho	女 (Female)	10
	£180.00	陈嘉琳	Kelly	女 (Female)	13
	£180.00	周子轩	Darren Chew	男 (Male)	11
	£180.00	陈佩莹	RUBY CHEN	女 (Female)	13
	£180.00	雷永阳	Sonny	男 (Male)	13
	£180.00	丁方圆	Fangyuan Ding (Lillian)	女 (Female)	10
£180.00		陈海瑜	Hayley Chan	女 (Female)	9
	£180.00	陆俊彦	Jacky LU	男 (Male)	12
	£180.00	陆敏莹	Sophia LU	女 (Female)	10
	£180.00	薛文静	Man Cheng Xie	女 (Female)	14
	£180.00	林尊安	Zunan Lin	男 (Male)	11
	£180.00	林尊康	Zunkang Lin	男 (Male)	13
	£180.00	汤运燊	James	男 (Male)	12
	£180.00	余诺雨	Nuo yu yu	女 (Female)	10
	£180.00	郑诗琪	Joey Zheng	女 (Female)	13
	£180.00	郑梓浩	Jason	男 (Male)	15
	£180.00	雷燕林	Yanlin Lei	女 (Female)	11
	£180.00	王静恩	jing en wang	女 (Female)	14

	£125.00	林苡乔	yi kiu lam	女 (Female)	9
	£125.00	许晨湘	Chenxiang Xu	女 (Female)	13
	£180.00	许慧心	Amelia Hui	女 (Female)	8
	£180.00	伍健明	Andy wu	男 (Male)	9
	£180.00	周子皓	Kaden Chew	男 (Male)	9
	£180.00	林纪嘉	Aaron Lin	男 (Male)	9
	£180.00	陈思琳	Celine Tan	女 (Female)	9
	£180.00	卓妮琪	Nikki Zhuo	女 (Female)	10
	£180.00	曹紫珊	Emily	女 (Female)	10
	£180.00	林龙浩	Jack Lin	男 (Male)	10
£180.00		秦瑜荅	Katie Yuhan Qin	女 (Female)	10
	£180.00	罗子安	Aiden Luo	男 (Male)	10
	£180.00	鍾其真	Ki Chun Tiffany Chung	女 (Female)	10
	£180.00	骆子儒	Eric Luo	男 (Male)	10
	£180.00	丘家耀	Jedrek Qiu	男 (Male)	11
	£180.00	何欣蕾	celina	女 (Female)	11
	£0.00	叶芷晴	Megan Yip	女 (Female)	11
	£180.00	梁炜杰	Vincent Liang	男 (Male)	11
	£180.00	陈奕山	Daniel Chen	男 (Male)	11
	£180.00	陈美薇	Charlotte Chen	女 (Female)	11
	£180.00	史勤成	antony shi	男 (Male)	14
	£180.00	李梓豪	Zi Hao Li	男 (Male)	12
	£180.00	杨轩	Xuan Yang	男 (Male)	10
	£180.00	李凯桐	Megan lee	女 (Female)	10
	£180.00	曹祖琳	Joey Cho	女 (Female)	13
	£180.00	伍漫华	Amanda	女 (Female)	13
	£180.00	黄子锋	KYLE Wong	男 (Male)	13
	£125.00	许晨奔	chenben xu	男 (Male)	11
	£180.00	李嘉霖	Nicole Li	女 (Female)	9
	£180.00	伦梓煜	Kingsley	男 (Male)	10
	£180.00	苏莉玲	Holly	女 (Female)	10
	£180.00	黄茵欣	Yin xin	女 (Female)	10
	£180.00	谢谢玮	Williams Lola	女 (Female)	7
	£180.00	李志权	Danny Li	男 (Male)	10
	£180.00	陈嘉慧	Angela	女 (Female)	11
	£180.00	谢岩昕	Yan	男 (Male)	9
	£180.00	李梓瑞	Leo zirui li	男 (Male)	10
	£180.00	林源彤	Oscar Lin	男 (Male)	10
	£180.00	余嘉豪	Jack	男 (Male)	13
	£180.00	骆子瀚	Lewis Luo	男 (Male)	7
	£180.00	蔡闻莺	Wenying Cai	女 (Female)	6
	£180.00	凌宝怡	Natalie Lang	女 (Female)	7
£180.00		梁珈萱	Hannah KaHuen Leung	女 (Female)	7
	£180.00	沈杰明	Isaac Sum	男 (Male)	7
	£180.00	胡尔特	Jeffery Hu	男 (Male)	7
	£180.00	郭芃蓁	Mia Guo	女 (Female)	7
	£180.00	刘雨菓	Harriet Liu	女 (Female)	7

	£180.00	丘家熙	Eric Qiu	男 (Male)		9
£180.00		梅雅好	Emily yayu Mei	女 (Female)		9
	£180.00	杨庭彧	Jayden Yeoh	男 (Male)		8
	£180.00	许紫楹	Olivia Khor	女 (Female)		8
	£90.00	李映彤	Ying Tung Li	女 (Female)		9

	£180.00	何嘉俊	Peter HE	男 (Male)		9
	£180.00	陈君硕	Clarence Chen	男 (Male)		9
	£180.00	何宇	Matthew He	男 (Male)	9+	
	£180.00	梁锐峰	Edward Liang	男 (Male)		9
	£180.00	郑宇森	Richard zheng	男 (Male)		9
	£180.00	郑志轩	James zhi xuan Zheng	男 (Male)		9
	£180.00	雷敏儿	Winnie lei	女 (Female)		9
	£180.00	林凯晴	Emily Kai Qing Lin	女 (Female)		10
	£180.00	郑诗佳	Vicky Zheng	女 (Female)		11
	£180.00	薛文欣	Man Yan Xie	女 (Female)		9
	£180.00	林雅怡	Amy	女 (Female)		10
	£180.00	刘梓恒	Louis Liu	男 (Male)		10
	£180.00	何晴	Sophie He	女 (Female)	6+	
	£180.00	翁梓健	Jaycan Yung	男 (Male)		7
	£180.00	余若天	Ruo tian yu	男 (Male)		6
	£180.00	梁逸茹	Amiee Liang	女 (Female)		8
	£150.00	栾祉萱	Sara Luan	女 (Female)		12
	£150.00	栾祉慧	Emma Luan	女 (Female)		10
	£40.00	余海桦	Sophie yu	女 (Female)		11

	£180.00	李家耀	Aiden lee	男 (Male)	7岁	
	£180.00	周芷慧	Luna Chau	女 (Female)	5 and half	
	£180.00	冯婧轩	Aili Feng	女 (Female)		6
	£180.00	李铭熹	Zachary Li	男 (Male)		5
	£180.00	颜睿颀	Jace Rui Jie Gan	男 (Male)		7
	£180.00	刘洛伊	Zoe Liu	女 (Female)		6
	£180.00	伍清鏢	Annabelle QINGYE WU	女 (Female)		7
	£180.00	张嘉骏	Peter Zhang	男 (Male)		7
	£180.00	李莹	Olivia Ying Li	女 (Female)		7
	£180.00	王文正	Wenzheng Wang	男 (Male)		7
	£180.00	林心雨	Joey Lin	女 (Female)		7
	£180.00	龚鸣珂	Mingke	男 (Male)		7
	£180.00	彭均玮	Matthew Peng	男 (Male)		7
	£180.00	张玮骏	AIDEN WAI CHUN CHEUNG	男 (Male)		7
	£180.00	黄锦轩	Andy	男 (Male)		8
	£180.00	薛浩宇	Lucas Haoyu Xue	男 (Male)		8
	£135.00	庄艺心	LEXI ZHUANG	女 (Female)		7

	£180.00	舒思源	Austin Sollazzi	男 (Male)		10
	£180.00	杨静欣	Jessica Yang	女 (Female)		8
	£180.00	王杰立	Jerry wang	男 (Male)		8
	£180.00	林雨虹	Rainbow	女 (Female)		9
	£180.00	黄浩宇	Haoyu	男 (Male)		9

	£180.00	陈嘉明	Kevin	男 (Male)	9
	£180.00	张凌熙	Charlotte Lingxi Cheung	女 (Female)	11
	£180.00	叶梓朗	Lucas Yip	男 (Male)	8
	£180.00	廖晖扬	John Liao	男 (Male)	8
	£180.00	瑟琳语菲	Selin Yufei Kizilirmak	女 (Female)	6
£180.00		沈锐添	Nathan shen	男 (Male)	7
	£135.00	杨熙琳	Scarlett Haylum Yang	女 (Female)	7
	£180.00	余若熙	rouxi	女 (Female)	10
	£180.00	李梓宇	Jimmy ziyu li	男 (Male)	6
	£180.00	陈爱玲	Irene chen	女 (Female)	8
	£180.00	魏明恩	Matthias Wei	男 (Male)	8
£180.00		陳姿樺	Vicky Chen	女 (Female)	6
	£180.00	陈俪嘉	Holly Chen	女 (Female)	5
	£180.00	陈美诺	Caroline Chen	女 (Female)	5
	£180.00	曹锦鸿	Felix Cho	男 (Male)	6
	£180.00	何梓莹	Lily He	女 (Female)	7
	£180.00	李柏乐	parker li	男 (Male)	5
	£180.00	伦梓晴	Hailey Lun	女 (Female)	6
	£180.00	廖曼淇	Mandy Liao	女 (Female)	7
£180.00		梅浩彦	Aiden Haoyan Mei	男 (Male)	6
	£180.00	舒思齊	Nicholas Sollazzi	男 (Male)	8
	£180.00	谭莉铃	Alice Tan	女 (Female)	7
	£180.00	文思欣	Syna	女 (Female)	7
	£180.00	周思穎	Chloe Si Ying Zhou	女 (Female)	5
	£180.00	周凯缙	Kaiti Zhou	女 (Female)	6
	£180.00	周凯茜	Kaixi Zhou	女 (Female)	6
	£180.00	张志薇	Vivian zhang	女 (Female)	6
	£180.00	林梓昊	Oliver Zihao Lin	男 (Male)	6
	£180.00	田曼宁	Ella Manning Tian	女 (Female)	5
	£180.00	梁凯拉	Kayla Leung	女 (Female)	5
	£180.00	徐小美	Allegra Mei Swinton	女 (Female)	5
	£180.00	李丹尼尔	Daniel Burgess	男 (Male)	7
	£180.00	伍梓睿	Jayden	男 (Male)	6
	£180.00	谢艾伊	Isabelle Moss	女 (Female)	6
	£180.00	陈熙	paris tan	女 (Female)	5
	£180.00	王俊贤	Yalon Wang	男 (Male)	5year
	£135.00	林苡彤	yi tung lam	女 (Female)	6
	£135.00	庄义治	RYAN ZHUANG	男 (Male)	5
	£135.00	杨启晨	Ethan Kaisun Yang	男 (Male)	5

£125.00	孙启阳	Edward Sun	男 (Male)	6
£75.00	米羲	Robert Yi Melia	男 (Male)	4
£75.00	米仁	Edward Yen Melia	男 (Male)	7
£125.00	邬静	Cicely Wu	女 (Female)	9
£125.00	邬沁	Clarence Wu	男 (Male)	7
£125.00	Ala	Ala Awadelgeed	女 (Female)	8
£125.00	内特	賴	男 (Male)	5
£125.00	郑雅琪	Amy Zheng	女 (Female)	6
£90.00	梁英華	Luke Lees	男 (Male)	7
£5.00	王宇涵	Emily wang	女 (Female)	5
£5.00	王宇熙	Ethan wang	男 (Male)	5
£90.00	黃學政	Hok Ching Wong	男 (Male)	6
£90.00	何弈萱		女 (Female)	
£2,520.00	£20,245.00	£17,950.00		

School fee refund

£140.00	余思棋	Becky yu	女 (Female)	14
£140.00	余海桦	Sophie yu	女 (Female)	11
£50.00	米羲	Robert Yi Melia	男 (Male)	4
£50.00	米仁	Edward Yen Melia	男 (Male)	7
£180.00	庄皓宇	Haoyu	男 (Male)	9
£180.00	陈宇豪	Yu Hao Chen	男 (Male)	13
£180.00	陈露露	Lu Lu Chen	女 (Female)	11
£180.00	翁芷晴	Zhi Qing Weng	女 (Female)	9
£180.00	翁靖杰	Carson Weng	男 (Male)	6
£180.00	翁婧瑶	Chloe Weng	女 (Female)	10
£180.00	薛语宸	Faye Xue	女 (Female)	11
£180.00	薛语嫣	Fiona yu yuan Xue	女 (Female)	9
£540.00	£820.00	£460.00		
Total refunded	£1,820.00			

21-22 预缴学费转账共 £3,060.00
22-23 学费转账及现金共 £39,475.00

六年班 (Year 6)

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Beginner)

幼高班 (Higher Beginner)

三年班 (Year 3)

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一年提高班 (Year 1)

幼低班 (Lower Beginner)

三年班 (Year 3)

三年班 (Year 3)

二年班 (Year 3)



Section A Independent Examiner's Report

**Report to the trustees/
members of**

CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

**On accounts for the year
ended**

15/08/2023

**Charity no
(if any)**

512369

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 15/08/2022.

**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:

22/05/2024

Name:

Mr Eric Yuk Shing CHAN, FCCA

**Relevant professional
qualification(s) or body**

ACCA

(if any):

--

Address:

CHAN & CO, UNIT 3F, 3 RD FLOOR, WING YIP BUSINESS CENTRE,
OLDHAM ROAD, ANCOATS, MANCHESTER M4 5HU

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.

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亞微不至
中國教育文化社區協助中心
Chinese Education Cultural Community Center
Chairman Tyze Kai Tai Li 李啓泰 MBE

Finance Report 2022-2023

Income	
Members donation (2022-2023 Tuition Fee)	£39,475.00
Members donation (2023-2024 Tuition Fee, next Year advance payment)	£5,200.00
after school club (dancing class / KungFu /ShuFa class)	£0.00
Internal Donation	£2,581.00
External donation	£5,803.00
Exam Fee	£1,600.00
chinses new year Charity sale 义卖	£6,532.88
Saving Interest	£411.69
Books	£229.00
other	£250.00
Total Income	£62,082.57
Expenditure	
Classrooms hire	£17,000.00
Teachers travel expenses	£11,796.00
Tuition Fee Refund	£1,820.00
After School Club Refund	£0.00
Speech day Pupil prizes	£250.00
Speech day expenses	£1,769.81
Miscellaneous	£2,043.27
Stationery/postage	£329.19
Examinations fees	£645.40
Chinese NewYear Stocks 春节义卖货品	£2,409.34
Insurance	£677.60
Membership Fees	£130.00
Bank charge	£148.22
Books	£1,281.45
Equipment	£622.68
Teacher Training	£98.10
Accountant fee	£36.00
Total Expenditure	£41,057.06
Credit	
need to pay	
Pearson Exam Fee	£0.00
Teachers travel expenses (车马费)	£3,020.00
Total credit	£3,020.00
Balance	
	£18,005.51

CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

England & Wales - Charity number 512369

Accounts



曼徹斯特

中國教育文化社區協助中心

Chinese Education Cultural Community Center

Chairman Tyze Kai Tai Li 李啓泰 MBE

Registered Charity Number 512369

Annual Report 2021-22

2021-22 was not a eventful year like 2020-21

When the Covid-19 lock-down was enforced in March 2020 we couldn't find anywhere to carry out any activity. To prevent the spread of Covid-19 our Chinese school have changed our traditional classroom teaching to on-line teaching since February 2020. Unfortunately only 55% of our pupil like on-line teaching.

We have written to the Manchester City Council and local councillor to ask them to help us to seek a place to run our activities after the Covid-19 lock-down. We are pleased that both Manchester City Council and the local councillor have agreed to help us. However this may take time therefore we have enquired at universities, colleges and schools for hiring their classrooms to run our Chinese School when the Covid-19 lock-down was over. We are very pleased that St Bede's College has agreed to let us their six form centre, St Regis Building to run our Chinese School on Sundays from September 2022.

Chairman's Signature

Date:

5/5/2023

曼徹斯特
中國教育文化社區協助中心
Chinese Education Cultural Community Center

Chairman Tyze Kai Tai Li 李啓泰 MBE Registered Charity No: 512369

Finance Report 2021-22

Income	
Members donation (2021-2022 Tuition Fee)	£27,604.00
Members donation (2022-2023 Tuition Fee, next Year advance payment)	£3,060.00
School club (dancing class / KungFu /ShuFa class/ Summer 国学班)	£0.00
Internal Donation	£1,910.00
External donation	£2,421.40
21-22Exam Fee	£1,100.00
Chinese New Year Charity sale income 义卖	£1,788.76
Bank to Bank transfer	£10.00
Saving Interest	£61.60
Books	£255.00
Miscellaneous/other	£15.00
Total Income	£38,225.76
Expenditure	
Classrooms hire	£0.00
Teachers travel expenses	£12,027.29
Tuition Fee Refund	£140.00
After School Club Refund	£0.00
Pupil prizes & Speech day expenses	£0.00
Miscellaneous/other	£619.01
Stationery	£62.43
Examinations fees(2020-2022)	£1,479.09
Chinese New Year Charity sale items 春节义卖货品	£737.71
Insurance	£0.00
Membership Fees	£30.00
Bank to Bank transfer	£10.00
Bank charge	£46.40
Books	£580.73
Equipment	£206.97
zoom fee	£1,108.64
Teacher Training	£0.00
Accountant fee	£36.00
Total Expenditure	£17,084.27
Credit	
need to pay	
Exam Fee	
Total credit	£0.00
Balance	
	£21141.49

Chairman's Signature



Date

5/5/2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

On accounts for the year ended

15/08/2022

Charity no (if any)

512369

Set out on pages

(remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 15/08/2022.

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:

23/05/2023

Name:

Mr Eric Yuk Shing CHAN, FCCA

Relevant professional qualification(s) or body

ACCA

(if any):

--

Address:

CHAN & CO, UNIT 3F, 3 RD FLOOR, WING YIP BUSINESS CENTRE,
OLDHAM ROAD, ANCOATS, MANCHESTER M4 5HU

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.

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Finance Report 2021-2022

Income

Members donation (2021-2022 Tuition Fee)	£27,604.00
Members donation (2022-2023 Tuition Fee, next Year advance payment)	£3,060.00
School club (dancing class / KungFu /ShuFa class/ Summer 国学班)	£0.00
Internal Donation	£1,910.00
External donation	£2,421.40
21-22Exam Fee	£1,100.00
Chinese NewYear Charity sale income 义卖	£1,788.76
Bank to Bank transfer	£10.00
Saving Interest	£61.60
Books	£255.00
Miscellaneous/other	£15.00
Total Income	£38,225.76

Expenditure

Classrooms hire	£0.00
Teachers travel expenses	£12,027.29
Tuition Fee Refund	£140.00
After School Club Refund	£0.00
Pupil prizes & Speech day expenses	£0.00
Miscellaneous/other	£619.01
Stationery	£62.43
Examinations fees(2020-2022)	£1,479.09
Chinese NewYear Charity sale items 春节义卖货品	£737.71
Insurance	£0.00
Membership Fees	£30.00
Bank to Bank transfer	£10.00
Bank charge	£46.40
Books	£580.73
Equipment	£206.97
zoom fee	£1,108.64
Teacher Training	£0.00
Accountant fee	£36.00
Total Expenditure	£17,084.27

Credit

need to pay	
Exam Fee	
Total credit	£0.00

Balance

£21,141.49

CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

England & Wales - Charity number 512369

Accounts



曼徹斯特

中國教育文化社區協助中心

Chinese Education Cultural Community Center

Chairman Tyze Kai Tai Li 李啓泰 MBE

Registered Charity Number 512369

Annual Report 2020-21

2020-21 was not a eventful year like 2019-20 when we celebrated our 40th Anniversary and the 95th birthday of Master Chu who joined our centre since the forming of our centre in 1979 as our Martial Arts section leader.

To prevent the spread of Covid-19 in our Chinese school have moved all our traditional classroom teaching to on-line teaching since February 2020. When the Covid-19 lock-down was enforced in March 2020 the Manchester Academy School are no longer taking block or regular bookings for classroom hire which is a decision that has been taken by their school management. As we have been using their school premises to run our Chinese School since 2005 so this was a heavy blow to us. Hence we have been seeking a suitable site for our school. It is not easy to find a site to run 15 classes simultaneously and a dinning hall big enough for our pupils during break time. Because of the pandemic, we couldn't meet the landlords of potential premises to view and discuss the matter. Therefore we have not found a place yet.

In order to pursuit our case we have written to the Manchester City Council and local councillor to ask them to help us to seek a place to run our school. We are pleased that both Manchester the City Council and the local councillor have agreed to help us.

Chairman's Signature:

Date:

24-5-2022



曼徹斯特

中國教育文化社區協助中心

Chinese Education Cultural Community Center

Chairman Tyze Kai Tai Li 李啓泰 MBE Registered Charity No: 512369

Finance Report 2020-21

Income

Members donation (2020-2021 Tuition Fee)	£22,328.60
Members donation (2021-2022 Tuition Fee, advance payment)	£180.00
School club (dancing class / KungFu /ShuFa class/ Summer)	£200.00
Internal Donation	£2,925.00
External donation	£11,520.00
19-20Exam Fee	£250.00
20-21Exam Fee	£1,950.00
Chinese New Year Charity sale	£0.00
Saving Interest	£61.92
Books	£90.00
other	£60.00
Total Income	£39,565.52

Expenditure

Classrooms hire	£0.00
Teachers travel expenses	£20,623.20
Tuition Fee Refund	£0.00
After School Club Refund	£0.00
UKAPC Summer course	£180.00
Speech Day expenses	£0.00
donation	£0.00
Miscellaneous	£172.06
Stationery	£6.57
Pearson Examinations fees & exam fee refund	£100.00
Chinese New Year Stocks	£0.00
Insurance	£0.00
Membership Fees	£306.80
Bank charge	£0.00
Books	£485.19
Equipment	£0.00
Teacher Training	£0.00
Accountant fees	£36.00
Total Expenditure	£21,909.82

Credit

need to pay	
Exam Fee GCE	£357.00
Exam Fee GCSE	£607.50
GCSE Exam fee need to refund to Xie Kai Qi & Zou Lin Bin	£200.00
Total credit	£1,164.50

Balance

£16,491.20

Chairman's Signature

Date

24-5-2022



Section A Independent Examiner's Report

Report to the trustees/ members of CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

On accounts for the year ended 31/08/2021 Charity no (if any) 512369

Set out on pages (remember to include the page numbers of additional sheets)

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 [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: [Signature] Date: 24.5.2022

Name: Mr Eric Yuk Shing CHAN, FCCA

Relevant professional qualification(s) or body ACCA

(if any):

Address: CHAN & CO, UNIT 3F, 3RD FLOOR, WING YIP BUSINESS CENTRE,
OLDHAM ROAD, ANCOATS, MANCHESTER M4 5HU

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.

Finance Report 2020-2021

Income

Members donation (2020-2021 Tuition Fee)	£22,328.60
Members donation (2021-2022 Tuition Fee, next Year advance payment)	£180.00
School club (dancing class / KungFu /ShuFa class/ Summer 国学班)	£200.00
Internal Donation	£2,925.00
External donation	£11,520.00
19-20Exam Fee	£250.00
20-21Exam Fee	£1,950.00
chinses new year Charity sale 义卖	£0.00
Saving Interest	£61.92
Books	£90.00
other	£60.00
Total Income	£39,565.52

Expenditure

Classrooms hire	£0.00
Teachers travel expenses	£20,623.20
Tuition Fee Refund	£0.00
After School Club Refund	£0.00
UKAPC Summer course	£180.00
Speech Day expenses	£0.00
donation	£0.00
Miscellaneous	£172.06
Stationery	£6.57
Pearson Examinations fees & exam fee refund	£100.00
Chinese NewYear Stocks 春节义卖货品	£0.00
Insurance	£0.00
Membership Fees	£306.80
Bank charge	£0.00
Books	£485.19
Equipment	£0.00
Teacher Training	£0.00
Accountant fee	£36.00
Total Expenditure	£21,909.82

Credit

need to pay	
Exam Fee GCE	£357.00
Exam Fee GCSE	£607.50
GCSE Exam fee need to refund for 谢凯琪 & 邹霖斌	£200.00
Total credit	£1,164.50

Balance

£16,491.20

CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

England & Wales - Charity number 512369

Accounts



曼 徹 斯 特
中國教育文化社區協助中心
Chinese Education Cultural Community Center
Chairman Tyze Kai Tai Li 李啓泰 MBE

Annual Report 2015-16

We have great satisfaction in seeing our pupils have grown up with the knowledge of our Chinese language and culture. Many have made use of this knowledge and established very good careers like medical doctors, accountants, business owners and executives. According to research, pupils in supplementary schools like ours usually achieve better results in many subjects in their mainstream school than those who don't attend any supplementary school. In the last few years some of our pupils managed to enter their desired universities by using their grade A in A-level Chinese to make up the required 3 As. Most of all, knowing how to communicate in Chinese is definitely an advantage in many situations like job interviews or ordering a Chinese meal. We are very happy and excited that many of our ex-pupils have visited us many times. For many years our pupils have achieved excellent GCSE & GCE exam results. We thank our headmistress and teachers for their good work and the support of our governors. Equally we are grateful for the continuous support of the Consul of the PRC, the Manchester DOE, Manchester Chinatown Lions Int. Club, UKAPC, FCAM, Wing Yip Chinese supermarket and many more like the Manchester Academy which lets us their school premises. Last but not the least we thank our parents in supporting and encouraging their children to learn Chinese language and culture so their children can appreciate their Chinese roots.

Since the formation of our centre in 1979 we have been enhancing harmony within our community and with other communities by promoting Chinese language and culture to everyone. This helps to build up the self esteem of our members and helps members of other communities to understanding Chinese language and culture. Last year we have organised an open dancing competition as part of the international dancing competition of the Shenzhen TV station.

In early 2016 one of our long time benefactor has passed away. For many years he has been donating prizes to our pupils who have passed their GCSE and GCE examinations with top grades. Also some of his employees in his Chinese supermarket are our ex-pupils. We are very sorry to have lost a generous friend.

Chairman's Signature:

Date:

1st June 2017



曼徹斯特
中國教育文化社區協助中心
Chinese Education Cultural Community Center

Chairman Tyze Kai Tai Li 李啓泰 MBE

Registered Charity No: 512369

Finance Report 2019-20

Income	
Members donation (2019-2020 Tuition Fee)	£44,847.00
Members donation (2020-2021 Tuition Fee, next Year advance payment)	£0.00
after school club (dancing class / KungFu /ShuFa class)	£2,240.00
Internal Donation	£1,575.50
External donation	£8,141.00
18-19Exam Fee	£100.00
19-20Exam Fee	£550.00
chinses new year Charity sale 义卖	£2,172.95
Saving Interest	£995.40
Books	£33.00
other	£1,546.00
Total Income	£62,200.85
Expenditure	
Classrooms hire	£12,775.11
Teachers travel expenses	£9,195.09
Tuition Fee Refund	£640.00
After School Club Refund	£180.00
40th Anniversary & Speech Day expenses	£2,876.93
donation	£2,266.00
Miscellaneous	£4,824.38
Stationery	£210.16
Pearson Examinations fees	£0.00
Chinese NewYear Stocks 春节义卖货品	£1,896.30
Insurance	£677.60
Membership Fees	£206.80
Bank charge	£0.00
Books	£700.39
Equipment	£76.16
Teacher Training	£140.00
Accountant fee	£36.00
Total Expenditure	£36,700.92
Credit	
need to pay	
Exam Fee(2020) for Pearson	£311.00
Teachers travel expenses (Feb-Jul 车马费)	£7,905.00
Total credit	£8,216.00
Balance	£17,283.93

Chairman's Signature

Date

5th May 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHINESE EDUCATION CULTURAL COMMUNITY CENTRE

**On accounts for the year
ended**

31/08/2020

**Charity no
(if any)**

512369

Set out on pages

Accountants' report on the accounts for the year ended 31/08/2020

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

**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**

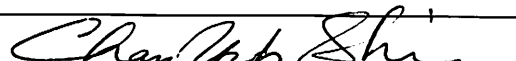
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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: 19.5.2021

Name: Mr Eric Yuk Shing CHAN, FCCA

**Relevant professional
qualification(s) or body**

ACCA

(if any):

Address: CHAN & CO, UNIT 3F, 3RD FLOOR, WING YIP BUSINESS CENTRE,

OLDHAM ROAD, ANCOATS, MANCHESTER M4 5HU

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.



曼微斯特
中国教育文化社区协助中心
Chinese Education Cultural Community Center

Chairman Tyze Kai Tai Li 李荅泰 MBE

Registered Charity No: 512369

Finance Report 2019-20

Income

Members donation (2019-2020 Tuition Fee)	£44,847.00
Members donation (2020-2021 Tuition Fee, next Year advance payment)	£0.00
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Total Income	£62,200.85

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Pearson Examinations fees	£0.00
Chinese NewYear Stocks 春节义卖货品	£1,896.30
Insurance	£677.60
Membership Fees	£206.80
Bank charge	£0.00
Books	£700.39
Equipment	£76.16
Teacher Training	£140.00
Accountant fee	£36.00
Total Expenditure	£36,700.92

Credit

need to pay	
Exam Fee(2020) for Pearson	£311.00
Teachers travel expenses (Feb-Jul 车马费)	£7,905.00
Total credit	£8,216.00

Balance



Chairman's Signature

Date