



Trustees' Annual Report for the period

Period start date 01 09 21 To Period end date 31 08 22
From To

Section A Reference and administration details

Charity name **Overseas Chinese Association**

Other names charity is known by **Overseas Chinese Association School**

Registered charity number (if any) **512882**

Charity's principal address **c/o Birmingham Chinese Society Centre**

11 Allcock Street

Birmingham

Postcode

B9 4DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T S Li			
2	Y C Soong			
3	K C Ko			
4	Steven Tse			
5	W W Cheung			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Ms Christine Lee	Christine Lee & Co. (Solicitors) Ltd.
		1/F Cathy Building
		86 Holloway Head
		Birmingham, B1 1NB

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods	Elected by Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

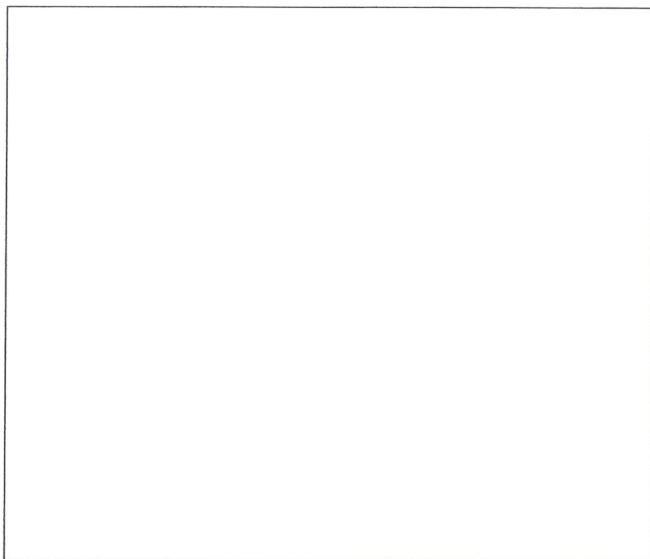
- A) To provide the education of the public in all Chinese cultures and traditions and the Chinese language.
- B) In the interests of social welfare to provide recreational and educational facilities with the object of improving the conditions of life of the inhabitants of the area of benefit in which the Association shall operate.
- C) To establish or secure the establishment of a centre or centres to assist in the promotion of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

In this year term the school have 14 classes in Mandarin and 1 class in Cantonese language courses from year 1 to year 9 and GCSE certificate course. The school have a total number of 250 students in this year term. The ages range of our students are from 5 to 18 year old.

In this year term our school provide a dancing class, Badminton and Table Tennis classes opened to our students.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's tr

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

TIN SANG LI

TRUSTEE

YUK CHIN SOONG

TRUSTEE

16 - 10 - 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
School Fees	28,805	-	-	28,805	14,620
Donations	3,057	-	-	3,057	3,000
Bank Interest	550	-	-	550	595
HMRC JRS Grant	-	-	-	-	3,293
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,412	-	-	32,412	21,508
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,412	-	-	32,412	21,508
A3 Payments					
Teacher/Staff Fees	25,380	-	-	25,380	22,062
Rental	9,714	-	-	9,714	5,464
Text/Exercise Books	300	-	-	300	-
Stationery/Printing	245	-	-	245	106
School Activity	7,272	-	-	7,272	6,424
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,911	-	-	42,911	34,056
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,911	-	-	42,911	34,056
Net of receipts/(payments)	- 10,499	-	-	- 10,499	- 12,548
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	258,362	-	-	258,362	270,910
Cash funds this year end	247,863	-	-	247,863	258,362

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Accounts	28,549		-
	Term Deposits	219,131	-	-
	Cash in hand	182	-	-
	Total cash funds	247,862	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of
approval

TIN SANG LI	16-10-22
YUK CHIN SOONG	16-10-22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

OVERSEAS CHINESE ASSOCIATION

**On accounts for the year
ended**

31 - 08 - 2022

**Charity no
(if any)**

512882

Set out on pages

**Responsibilities and
basis of report**

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

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:

Meerhi

Date:

21/11/2022

Name:

CHRIS ALLEN JP

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

*BIRMINGHAM CITY COUNCIL COUNCILLOR
BIRMINGHAM MAGISTRATE (JUSTICE OF THE PEACE)*

(if any):

Address:

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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OVERSEAS CHINESE ASSOCIATION (Consolidation Account)

Balance Sheet as at 31.08.2022

	OCA School	OCA	TOTAL
Bank of China, Current Account	£ 24,937.00		£ 24,937.00
Bank of China, Deposit Account	£ 30,965.59		£ 30,965.59
Bank of East Asia, Current Account	£ 2,233.10	£ 1,379.33	£ 3,612.43
Bank of East Asia, Deposit Account	£ 188,165.55		£ 188,165.55
Petty Cash	£ 182.01		£ 182.01
	<hr/>	<hr/>	<hr/>
	£ 246,483.25	£ 1,379.33	£ 247,862.58
Represented by: Opening Balance as at 01/09/2021	£ 256,702.20	£ 1,659.33	£ 258,361.53
Add: Total Income	£ 32,211.78	£ 200.00	£ 32,411.78
	<hr/>	<hr/>	<hr/>
Sub Total	£ 288,913.98	£ 1,859.33	£ 290,773.31
Less: Total Expenditure	£ 42,430.73	£ 480.00	£ 42,910.73
	<hr/>	<hr/>	<hr/>
Closing Balance as at 31/08/2022	£ 246,483.25	£ 1,379.33	£ 247,862.58

Signed by:

 *TIN SANG LI*
Trustee

 *YUK CHIN SOONG*
Trustee

Date: 16-10-2022

OVERSEAS CHINESE ASSOCIATION (Consolidation Accounts)

Income and Expenditure Accounts for the year ended 31-08-2022

INCOME:		OCA School	OCA	TOTAL
		£	£	£
	School Fees	£ 28,805.00		£ 28,805.00
	Donations	£ 2,856.64	£ 200.00	£ 3,056.64
	Bank Interest	£ 550.14		£ 550.14
	Total Income:	£ 32,211.78	£ 200.00	£ 32,411.78
EXPENDITURE:		£	£	£
	Teacher/Staff Fees	£ 25,380.50		£ 25,380.50
	Rental	£ 9,714.08		£ 9,714.08
	Text/Exercise Books	£ 300.00		£ 300.00
	Stationery/Printing	£ 244.70		£ 244.70
	Advertising/Flower/Gift	£ 401.00	£ 280.00	£ 681.00
	School Activity	£ 4,510.00		£ 4,510.00
	Student Activity	£ 269.00		£ 269.00
	Teacher Training	£ 41.62		£ 41.62
	Insurance	£ 612.00		£ 612.00
	Membership Fee	£ 30.00		£ 30.00
	I.T.	£ 547.19		£ 547.19
	Miscellaneous	£ 380.64	£ 200.00	£ 580.64
	Total Expenditure:	£ 42,430.73	£ 480.00	£ 42,910.73
	Income	£ 32,211.78	£ 200.00	£ 32,411.78
	Less Expenditure	-£ 42,430.73	-£ 480.00	-£ 42,910.73
	Total Lost:	-£ 10,218.95	-£ 280.00	-£ 10,498.95