

Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2023	To	31 08 2024

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 P Choi			
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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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

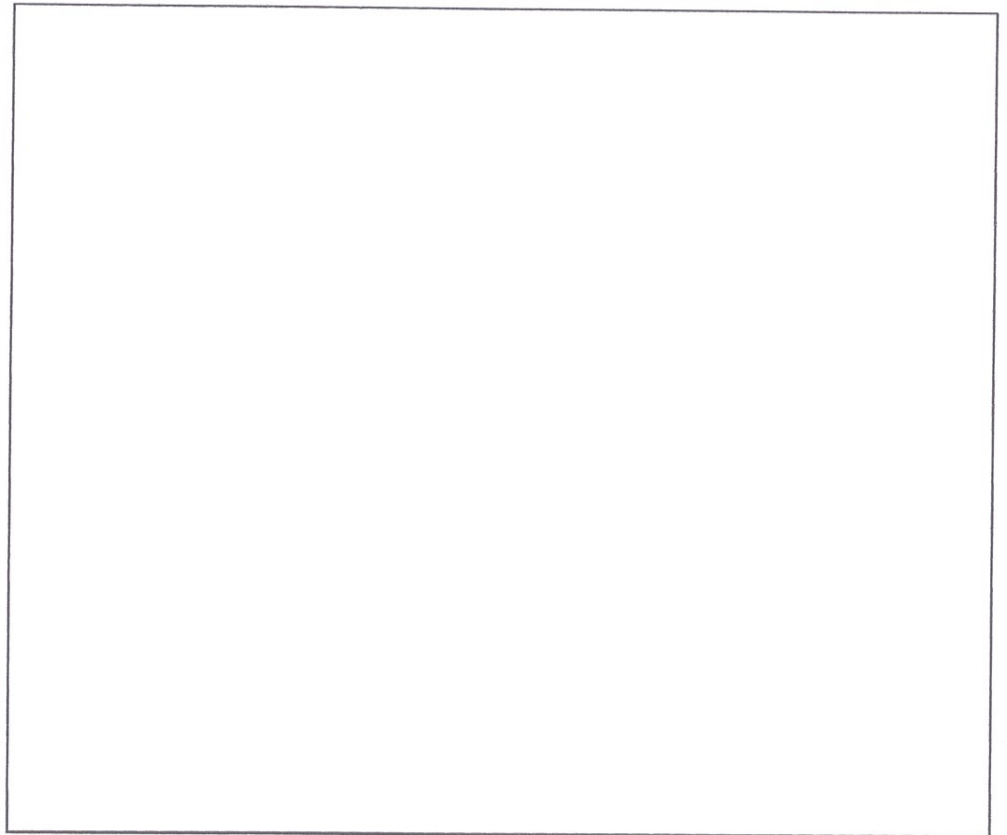
- A) To provide the education of the public in all Chinese cultures and traditions and the Chinese language.
- B) In the interests of social welfare to provide recreational and educational facilities with the object of improving the conditions of life of the inhabitants of the area of benefit in which 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 17 classes in Mandarin and 2 class in Cantonese language courses from year 1 to year 9 and GCSE certificate course. The school have a total number of 280 students in this year term. The ages range of our students are from 4 to 18 years old.

In this year term our school provide a Chinese traditional dancing class, and badminton for 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 trustees

Signature(s)	SIGNED	SIGNED
Full name(s)	WAI WONG CHEUNG	TIN SANG LI
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	8-12-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Overseas Chinese Association

012882

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/09/2023

To

Period end date

31/08/2024

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	55,030	-	-	55,030	55,710
Donations	4,903	-	-	4,903	6,436
Bank Interest	10,030	-	-	10,030	3,781
School Activity	3,274	-	-	3,274	355
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	73,237	-	-	73,237	66,282
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,237	-	-	73,237	66,282
A3 Payments					
Teacher/Staff Fees	35,962	-	-	35,962	30,956
Rental	11,147	-	-	11,147	10,885
Text/Exercise Books	2,322	-	-	2,322	7,780
Stationery/Printing	210	-	-	210	285
School Activity	11,931	-	-	11,931	6,005
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,572	-	-	61,572	55,911
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,572	-	-	61,572	55,911
Net of receipts/(payments)	11,665	-	-	11,665	10,371
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	258,234	-	-	258,234	247,863
Cash funds this year end	269,899	-	-	269,899	258,234

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	37,396		-
	Term Deposits	232,493	-	-
	Cash in hand	10	-	-
	Total cash funds	269,899	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	SIGNED	WAI WONG CHEUNG	8-12-24	
	SIGNED	TIN SANG LI	8-12-24	



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

Charity Name

On accounts for the year
ended

Charity no
(if any)

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 31/03/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Alex L

Date:

3/2/25

Name:

Alex L

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

BIRMINGHAM CITY COUNCIL
BIRMINGHAM MAGISTRATE

Address:

309 WILKES GREEN RD
SUTTON CROFT
B76 1RF

Only complete if the examiner needs to highlight 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.

OVERSEAS CHINESE ASSOCIATION (Consolidation Account) 2023/2024

Balance Sheet as at 31.08.2024

	OCA School	OCA	TOTAL
Bank of China, Current Account	£ 7,259.29		£ 7,259.29
Bank of China, Deposit Account	£ 31,848.75		£ 31,848.75
Bank of East Asia, Current Account	£ 29,117.48	£ 1,019.33	£ 30,136.81
Bank of East Asia, Deposit Account	£ 200,644.39		£ 200,644.39
Petty Cash	£ 9.76		£ 9.76
Total Assets:	£ 268,879.67	£ 1,019.33	£ 269,899.00

Represented by: Opening Balance as at 01/09/2023	£ 256,984.19	£ 1,249.33	£ 258,233.52
Add: Total Income	£ 73,237.09	£ -	£ 73,237.09
Sub Total:	£ 330,221.28	£ 1,249.33	£ 331,470.61
Less: Total Expenditure	£ 61,341.61	£ 230.00	£ 61,571.61
Closing Balance as at 31/08/2024	£ 268,879.67	£ 1,019.33	£ 269,899.00

Signed by:

WAI WONG CHEONG (SIGNED)

Trustee

Y. C. SOONG (SIGNED)

Trustee

OVERSEAS CHINESE ASSOCIATION {Consolidation Accounts}

Income and Expenditure Accounts for the year ended 31-08-2024

		OCA School	OCA	TOTAL
INCOME:	School Fees	£ 55,030.50		£ 55,030.50
	Donations	£ 4,903.05		£ 4,903.05
	Bank Interest	£ 10,029.54		£ 10,029.54
	School Activity	£ 3,274.00		£ 3,274.00
	Total Income:	£ 73,237.09	0	£ 73,237.09
EXPENDITURE:	Teacher/Staff Fees	£ 35,962.00		£ 35,962.00
	Rental	£ 11,147.15		£ 11,147.15
	Text/Exercise Books	£ 2,322.12		£ 2,322.12
	Stationery/Printing	£ 210.15		£ 210.15
	Advertising/Flower/Gift	£ 491.00		£ 491.00
	School Activity	£ 7,429.31		£ 7,429.31
	Student Activity	£ 1,557.59		£ 1,557.59
	Teacher Training	£ 767.45		£ 767.45
	Insurance	£ 650.00		£ 650.00
	Membership Fee	£ 30.00		£ 30.00
	I.T.	£ 516.85		£ 516.85
	Miscellaneous	£ 257.99	£ 230.00	£ 487.99
	Total Expenditure:	£ 61,341.61	£ 230.00	£ 61,571.61
	Income	£ 73,237.09	£ -	£ 73,237.09
	Less Expenditure	£ 61,341.61	£ 230.00	£ 61,571.61
	Total Profit:	£ 11,895.48	£ 230.00	£ 11,665.48