

THE BIRMINGHAM CHINESE SCHOOL

Report and Accounts

31 July 2022

Charity No : 701067
Company No : 2290709

TAN & CO

Accountants

THE BIRMINGHAM CHINESE SCHOOL
Company Information

Directors Dr Brian Chi Hung Lee
Amy Ching Wan Li
Hui Hoang Lam
Joseph Lee
Yim Tung Wong
Yan Xia Li

Secretary Hui Hoang Lam

Registered Office 5/F, Albany House
31 Hurst Street
Birmingham
B5 4BD

Accountants Tan & Co Accountants
5th Floor
Albany House
31 Hurst Street
Birmingham
B5 4BD

THE BIRMINGHAM CHINESE SCHOOL

Directors' Report

The directors present their report and accounts for the year ended 31 July 2022.

Principal activity

The company's principal activity during the year continued to be the provision of tuition of the Chinese language.

Review of the Company

For the financial year to 31 July 2022, there was a smaller deficit of income over expenditure of £2,388 compared to the previous year's of £10,763.

Income during the year has increased with the passing of Covid-19 restrictions , enabling greater uptake in classes and participation from students.

Results

The results for the year are set out in the Income and Expenditure account on page 5.

Board of Governors

The members of the board who have served throughout the year were as follows:-

Dr Brian Chi Hung Lee (Chairman)
Amy Ching Wan Li (Vice Chairman)
Hui Hoang Lam (Company Secretary)
Joseph Lee
Yim Tung Wong
Yan Xia Li

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE BIRMINGHAM CHINESE SCHOOL
Directors' Report

Small company special provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on *1st April 2023*



Amy Ching Wan Li
Treasurer

**THE BIRMINGHAM CHINESE SCHOOL
Accountant's Report**

**Report of the accountant to the shareholders on
the unaudited accounts of THE BIRMINGHAM CHINESE SCHOOL**

We report on the accounts for the year ended 31 July 2022 set out on pages 5 to 8.

Respective responsibilities of directors and accountants

As described on pages 2 and 3, the company's directors are responsible for the preparation of the accounts, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the company under the requirements of the Companies Act 2006;
- (b) Having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified within Part 15 of the Act; and
 - (ii) the company satisfied the conditions for the exemption from an audit of the accounts for the year specified in sections 476 and 477 of the Act.



TAN & CO
Accountants

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Date : 5/4/2023.

THE BIRMINGHAM CHINESE SCHOOL
Income and Expenditure Account
for the year ended 31 July 2022

	Notes	2022 £	2021 £
School Fees and Exam Fees	2	26,480	16,765
Donations and Sponsorship		5,900	3,043
New Year Fete		-	-
Interest Receivable		169	182
Total income		<u>32,549</u>	<u>19,990</u>
Resources expended			
Staff Wages and Salaries		27,554	24,452
Insurance		1,036	1,006
Books and Teaching Aids		2,363	1,903
Professional Charges		1,164	1,140
Exam Fees		2,535	920
Stationery and Printing		178	113
Sundry Expenses		30	313
Depreciation		77	96
Other legal and professional		-	810
Total expenditure		<u>(34,937)</u>	<u>(30,753)</u>
Deficit for the financial year		<u>(2,388)</u>	<u>(10,763)</u>

THE BIRMINGHAM CHINESE SCHOOL
Balance Sheet
as at 31 July 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	306	383
Current assets			
Debtors	5	618	648
Cash at bank and in hand		72,200	72,897
		<u>72,818</u>	<u>73,545</u>
Creditors: amounts falling due within one year	6	(2,400)	(816)
Net current assets		<u>70,418</u>	<u>72,729</u>
Net assets		<u>70,724</u>	<u>73,112</u>
Capital and reserves			
Unrestricted Funds - General	7	70,724	73,112
		<u>70,724</u>	<u>73,112</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on *1st April 2023* and signed on its behalf by:



Dr Brian Chihung Lee
 Chairman

THE BIRMINGHAM CHINESE SCHOOL
Notes to the Accounts
for the year ended 31 July 2022

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

2 School Fees

School fees represent tuition fees receivable.

3 Operating surplus

2022	2021
£	£

This is stated after charging:

Depreciation of owned fixed assets	77	96
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4 Tangible fixed assets

**Plant and
machinery**
£

Cost

At 1 August 2021		749
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At 31 July 2022		749
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Depreciation

At 1 August 2021		366
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Charge for the year		77
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At 31 July 2022		443
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Net book value

At 31 July 2022		306
-----------------	--	-----

At 31 July 2021		383
-----------------	--	-----

5 Debtors

2022	2021
£	£

Other debtors	618	648
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6 Creditors: amounts falling due within one year

2022	2021
£	£

Other creditors	2,400	816
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THE BIRMINGHAM CHINESE SCHOOL
Notes to the Accounts
for the year ended 31 July 2022

7 Unrestricted Funds - General	2022	2021
	£	£
At 1 August	73,112	83,875
Retained deficit	(2,388)	(10,763)
	<hr/>	<hr/>
At 31 July	<u>70,724</u>	<u>73,112</u>

8 Post balance sheet events

There were no significant post balance sheet events.

9 Contingent liabilities

The company had no contingent liabilities.

10 Related parties

The company had no related party transactions during the year.

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 Chairman

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10 Related parties

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name **THE BIRMINGHAM CHINESE SCHOOL**

**On accounts for the year
ended**

31 JULY 2022 Charity no (if any) **701067**

Set out on pages

PER ACCOUNTS FILED (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 / 07 / 2022** Y.

**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: 

Date: **5/4/2023**

Name: **TAN & CO**

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

ACCA

Address:

TAN & CO Accountants
5th Floor, Albany House
31 Hurst Street
Birmingham B5 4BD

Tel: 0121- 622 1818 / 6699
Fax: 0121- 622 6611

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.