

THE BIRMINGHAM CHINESE SCHOOL

Report and Accounts

31 July 2024

Charity No : 701067
Company No : 2290709

TAN & CO

Accountants

THE BIRMINGHAM CHINESE SCHOOL
Company Information

Directors Yim Tung Wong
 Wai Lun Pang
 Hui Hoang Lam
 Joseph Lee
 Amy Ching Wan Li
 Yan Xia Li
 Kwok Wai Yau

Secretary Hui Hoang Lam

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

Accountants Tan & Co Accountants
 5th Floor
 The Southside Building
 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 2024.

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 2024, there was a surplus of income over expenditure of £1,763 compared to the previous year's deficit of £13,152.

This was generally due to the increase in income primarily brought about by a considerable increase in school fees for the academic year.

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:-

Yim Tung Wong (Chairman)
 Wai Lun Pang (Vice Chairman)
 Hui Hoang Lam (Company Secretary)
 Joseph Lee
 Amy Ching Wan Li
 Yan Xia Li
 Kwok Wai Yau

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.

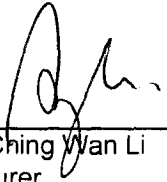
The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of 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 29/3/2025.



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 2024 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

5th Floor
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31 Hurst Street
Birmingham
B5 4BD

Date : 2/4/2025

THE BIRMINGHAM CHINESE SCHOOL
Income and Expenditure Account
for the year ended 31 July 2024

	Notes	2024 £	2023 £
School Fees and Exam Fees	2	52,682	29,889
Donations and Sponsorship		4,021	5,719
New Year Fete		5,210	3,022
Interest Receivable		1,901	1,104
Total income		<u>63,814</u>	<u>39,734</u>
Resources expended			
Staff Wages and Salaries		36,380	30,407
Insurance		1,842	1,285
Books and Teaching Aids		2,963	145
Professional Charges		1,200	1,164
Exam Fees		2,891	2,757
Classroom hire		13,236	15,007
Stationery and Printing		524	558
Sundry Expenses		473	126
Chinese New Year and School Fete Expenses		945	854
Speech Day Expenses		1,206	301
Staff training and welfare		69	102
Christmas Expenses		273	119
Depreciation		49	61
Total expenditure		<u>(62,051)</u>	<u>(52,886)</u>
Surplus/(deficit) for the financial year		<u>1,763</u>	<u>(13,152)</u>

THE BIRMINGHAM CHINESE SCHOOL
Balance Sheet
as at 31 July 2024

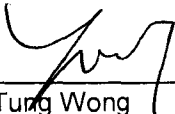
	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	196	245
Current assets			
Debtors	5	5,764	4,229
Cash at bank and in hand		66,183	54,724
		71,947	58,953
Creditors: amounts falling due within one year			
	6	(12,803)	(1,624)
Net current assets		59,144	57,329
Net assets		<u>59,340</u>	<u>57,574</u>
Capital and reserves			
Unrestricted Funds - General	7	59,340	57,574
		<u>59,340</u>	<u>57,574</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 29/3/2025 and signed on its behalf by:



 Yim Tung Wong
 Chairman

THE BIRMINGHAM CHINESE SCHOOL
Notes to the Accounts
for the year ended 31 July 2024

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

2024	2023
£	£

This is stated after charging:

Depreciation of owned fixed assets	49	61
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4 Tangible fixed assets

Plant and machinery
£

Cost

At 1 August 2023	749
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At 31 July 2024	749
-----------------	-----

Depreciation

At 1 August 2023	504
------------------	-----

Charge for the year	49
---------------------	----

At 31 July 2024	553
-----------------	-----

Net book value

At 31 July 2024	196
-----------------	-----

At 31 July 2023	245
-----------------	-----

5 Debtors

2024	2023
£	£

Other debtors	5,764	4,229
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6 Creditors: amounts falling due within one year

2024	2023
£	£

Other creditors	12,803	1,624
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THE BIRMINGHAM CHINESE SCHOOL
Notes to the Accounts
for the year ended 31 July 2024

7 Unrestricted Funds - General	2024	2023
	£	£
At 1 August	57,577	70,724
Retained surplus/(deficit)	1,763	(13,152)
	<hr/>	<hr/>
At 31 July	<u>59,340</u>	<u>57,574</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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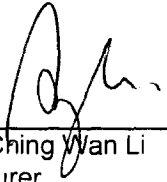
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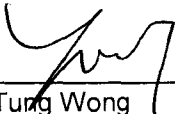
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10 Related parties

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Section A Independent Examiner's Report

Report to the trustees **THE BIRMINGHAM CHINESE SCHOOL**

On accounts for the year ended **31 JULY 2024** Charity no (if any) **701067**

Set out on pages **PER ACCOUNTS FILED**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

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: **2/4/2025**

Name: **TECK SOD**

Relevant professional qualification(s) or body

ACCA

(if any):

--

Address:

TAN & CO Accountants
5th Floor, The Southside Building
31 Hurst Street
Birmingham B5 4BD
Tel: 0121 6221818

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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