

THE BIRMINGHAM CHINESE SCHOOL

Report and Accounts

31 July 2025

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 2025.

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 2025, there was a deficit of income over expenditure of £1,469 compared to the previous year's surplus of £1,763.

This was generally due to the increase in the school's expenditure brought about by inflationary pressure on costs like wages and the printing costs for books 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 26/3/2016


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 2025 set out on pages 5 to 8.

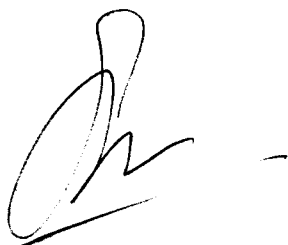
Respective responsibilities of directors and accountants

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
The Southside Building
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Birmingham
B5 4BD

Date: 27/3/2026

THE BIRMINGHAM CHINESE SCHOOL
Income and Expenditure Account
for the year ended 31 July 2025

	Notes	2025 £	2024 £
School Fees and Exam Fees	2	59,314	52,682
Donations and Sponsorship		756	4,021
New Year Fete		4,000	5,210
Interest Receivable		1,785	1,901
Total income		<u>65,855</u>	<u>63,814</u>
Resources expended			
Staff Wages and Salaries		38,870	36,380
Insurance		1,907	1,842
Books and Teaching Aids		5,711	2,963
Professional Charges		1,272	1,200
Exam Fees		1,943	2,891
Classroom hire		14,752	13,236
Stationery and Printing		249	524
Sundry Expenses		286	473
Chinese New Year and School Fete Expenses		1,168	945
Speech Day Expenses		508	1,206
Staff training and welfare		217	69
Christmas Expenses		282	273
Mid Autumn Festival		120	-
Depreciation		39	49
Total expenditure		<u>(67,324)</u>	<u>(62,051)</u>
(Deficit)/surplus for the financial year		<u>(1,469)</u>	<u>1,763</u>

THE BIRMINGHAM CHINESE SCHOOL
Balance Sheet
as at 31 July 2025

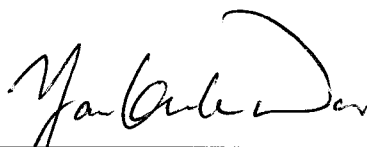
	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	157	196
Current assets			
Debtors	5	2,931	5,764
Cash at bank and in hand		68,566	66,183
		<u>71,497</u>	<u>71,947</u>
Creditors: amounts falling due within one year	6	(13,784)	(12,803)
Net current assets		<u>57,713</u>	<u>59,144</u>
Net assets		<u>57,870</u>	<u>59,340</u>
Capital and reserves			
Unrestricted Funds - General	7	57,870	59,340
		<u>57,870</u>	<u>59,340</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 26/3/2026 and signed on its behalf by:



 Kwok Wai Yau
 Chairman

THE BIRMINGHAM CHINESE SCHOOL
Notes to the Accounts
for the year ended 31 July 2025

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

2025	2024
£	£

This is stated after charging:

Depreciation of owned fixed assets	39	49
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4 Tangible fixed assets

**Plant and
machinery**
£

Cost

At 1 August 2024		749
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At 31 July 2025		749
-----------------	--	-----

Depreciation

At 1 August 2024		553
------------------	--	-----

Charge for the year		39
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At 31 July 2025		592
-----------------	--	-----

Net book value

At 31 July 2025		157
-----------------	--	-----

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

5 Debtors

2025	2024
£	£

Other debtors	2,931	5,764
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6 Creditors: amounts falling due within one year

2025	2024
£	£

Other creditors	13,784	12,803
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THE BIRMINGHAM CHINESE SCHOOL
Notes to the Accounts
for the year ended 31 July 2025

7 Unrestricted Funds - General	2025	2024
	£	£
At 1 August	59,339	57,574
Retained(deficit)/surplus	(1,469)	1,763
	<hr/>	<hr/>
At 31 July	<u>57,870</u>	<u>59,340</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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Report and Accounts

31 July 2025

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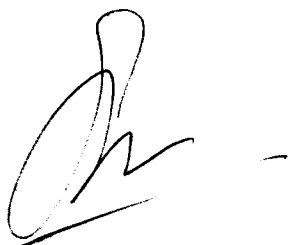
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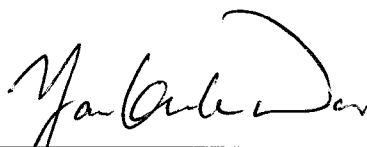
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10 Related parties

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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 2025 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 / 2025

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:

27/3/2026

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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