FINANCIAL STATEMENTS

for the year ended 31st August 2014

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SHEFFIELD CHINESE SCHOOL Committee members' annual report for the year ended 31st August 2014

Full name

Sheffield Chinese School

Management Committee

Mr. H A Chia DL Mrs. S Chan Mr. S C Lee Mr. C Y Ho Mr. A Yam Chairperson
Vice Chairperson
General Secretary
Vice Chairperson
Treasurer

Sheffield Chinese School Subgroup

Mr. P Cheung Mr. C Y Ho Mrs. X Y Xu Miss. C P Li Mr. S C Lee Mrs. M Liu Head Teacher
Deputy Head Teacher
Deputy Head Teacher
Treasurer
Secretary
Treasurer

Principal Address

349 London Road Sheffield S2 4NG

Bankers

Yorkshire Bank Fargate Sheffield S1 1LL

Independent Examiner

Sarah Lightfoot

Voluntary Action Sheffield Community Accounting Service The Circle 33 Rockingham Lane Sheffield S1 4FW

Independent Examiner's report to the Management Committee of Sheffield Chinese School for the year ended 31st August 2014

I report on the accounts of the Sheffield Chinese school for the year ended 31st August 2014 which are set out on pages 4 to 6.

The Sheffield Chinese School is a sub-group of a registered Charity under the name of "Sheffield Chinese Association", registered Charity Number 1119944.

Respective responsibilities of the management committee and the examiner. The organisation is an unincorporated association and, as such, in under no statutory obligation to prepare accounts in any particular format, nor is it obliged to have those accounts subject to any external scrutiny such as audit or independent examination. However, the committee members have determined that an independent examination would be appropriate.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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	accounting records are prepared w		ting record	.
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	my opinion, atten		er to enabl	e a proper
Signed:	1 6 pMost			
Sarah Lightfoot Date: // Ma	, 2015			
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Voluntary Action Sheffield Community Accountancy Service The Circle 33 Rockingham Lane Sheffield S1 4FW

Receipts & payments account for the year ended 31st August 2014

	Unrestricted fund	Restricted fund	Total 2014	Total 2013
Notes	그 그 그 사람들은 그를 가셨다는 그리겠었다. 것이 그	Ě	£	2010 £
Receipts 1				
Grants & donations 2		4,600	4,600	12,451
Parental fee	16,625		16,625	14,700
UKFCS Raffle	154		154	100
Performance	375		375	640
Books and Cd sales	40		40	191
Exam fee	1,200		1,200	2,230
Fundraising - other	843		843	490
Bank interest	12		12	6
Other income	14		14	276
Total receipts	19,263	4,600	23,863	31,084
Payments				
Exam fee	643		643	959
Transport	534		534	677
CRB checks	59		59	17
Rent	2,500		2,500	2,500
Activity tutors				
Activities	20		20	75
Educational books	1,923		1,923	315
Telephone stationery and postage	395		395	630
Raffle	135		135	100
Childrens' activities			je 4 % 1	
Insurance	444	(설립하다 등록) 의 원호보고 (- 김희희 (기가 보기를 보고요)	444	436
Light & heat	1,950		1,950	1,668
Volunteers' travel expenses	14,245	4,600	18,845	17,734
Training				715
New year celebrations	350		350	71
Gifts to pupils	531		531	554
Membership	110		110	118
Accountancy	240		240	240
Other expenses	853		853	412
Total payments	24,932	4,600	29,532	27,221
Net receipts/(payments) for the year	(5,669)		(5,669)	3,863
Total funds brought forward	22,565		22,565	18,702
Total funds carried forward 3	16,896	-	16,896	22,565

Statement of assets and liabilities as at 31st August 2014

				2014 £	2013 £
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	in hand			16,896	22,565
				10,000	22,000
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Accou	ntancy & ind	ependent ex	amination	240 240	240 240

Committee	Member	_//	AM	<u> </u>	
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			一日77、 第5	1921 - ESS, D	and the day of \$100.

Dated 22.05.2016

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Committee Member

Dated 22.5.20/_

PRINT NAME CHUNG YUEN HO

Notes to the accounts for the year ended 31st August 2014

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Grants & donations

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3 Restricted funds

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		ik 1764)				4,60	00 (4,60	0) -
	v 1965				-			

4 Committee members' remuneration

Committee members received no expenses, remuneration or benefits in this period.

5 Registered Charity Status

All the operations of The Sheffield Chinese School form part of the activities of The Sheffield Chinese Association, whose charity number is 1119944.