

SHEFFIELD CHINESE SCHOOL

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

SHEFFIELD CHINESE SCHOOL

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, is 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:

- 1) which gives me reasonable cause to believe that in any material respect the committee members have not met the requirements to ensure that:
 - proper accounting records are kept; and
 - accounts are prepared which agree with the accounting records;or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Sarah Lightfoot

Date: _____

11 May 2015

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

SHEFFIELD CHINESE SCHOOL

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

	Notes	Unrestricted fund £	Restricted fund £	Total 2014 £	Total 2013 £
Receipts					
Grants & donations	1 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		-	-	-	-
Insurance		444	-	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

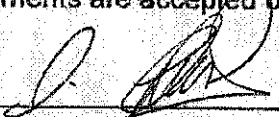
SHEFFIELD CHINESE SCHOOL

**Statement of assets and liabilities
as at 31st August 2014**

	2014	2013
	£	£
Cash assets		
Balances at bank:		
Current account	9,165	14,840
Deposit account	7,731	7,725
Cash in hand	-	-
Total	<u>16,896</u>	<u>22,565</u>

	2014	2013
	£	£
Liabilities		
Accountancy & independent examination	240	240
	<u>240</u>	<u>240</u>

These Financial Statements are accepted on behalf of the group by:

Committee Member 

Dated 22.05.2015

PRINT NAME PAUL CHEUNG

Committee Member 

Dated 22.5.2015

PRINT NAME CHUNG YUEN HO

SHEFFIELD CHINESE SCHOOL

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

	Unrestricted funds	Restricted funds	Total
	£	£	£
SCC Revenue grant	-	4,200	4,200
UKAPCE	-	400	400
	<u>-</u>	<u>4,600</u>	<u>4,600</u>

3 Restricted funds

Funder	Opening balance 1-Sep-13	Receipts	Payments	Closing balance 31-Aug-14
	£	£	£	£
SCC Revenue grant	-	4,200	(4,200)	-
UKAPCE	-	400	(400)	-
	<u>-</u>	<u>4,600</u>	<u>(4,600)</u>	<u>-</u>

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.