

AMENDED

Charity Registration No. 1184881

Company Registration No. 11020718 (England and Wales)

ENGAGE WITH CHINA LIMITED

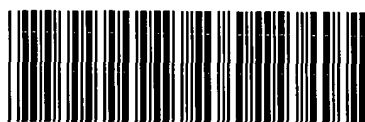
(Incorporated as a Company Limited by Guarantee

and having no Share capital)

FINANCIAL STATEMENTS AND ANNUAL REPORT

FOR THE YEAR ENDED 31 OCTOBER 2021

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For the Year Ended 31 October 2021

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ENGAGE WITH CHINA LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Peter Batey Theresa Booth Michael Cole-Fontayn Charles Collins (appointed 17 November 2020) Helen-Jane Colston-Inge Amanda Jane Mellor Matthew Cadbury (resigned 21 June 2021)
Company number	11020718 (England & Wales)
Charity number	1184881 (UK)
Registered office	52 Gloucester Terrace London W2 3HH

ENGAGE WITH CHINA LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2021

The trustees present their report and unaudited accounts for the year ended 31 October 2021.

Aims and Objectives of the charity

The company was established to build China literacy in all UK schools by upskilling UK school children and the communities in which they live on modern China, its history, culture & music so they understand better the role that China will play globally in their lifetime and be aware of opportunities that may exist for them. This aim will be achieved through one day, off timetable school briefings, called *China Challenge Days*, concerts where choral music in Chinese is sung and through the use by schools of a resource rich website (to be built subject to funding).

The company has continued to be supervised by the Charity Commission in the UK, following the guidelines set out by the Commission. In the period under review, Engage with China Limited continued to focus on finding funders to implement their Engage with China programme and delivering China related pilot projects with the specific funds granted.

Public Benefit

The trustees have considered the activities of the company against the Public Benefit Guidance issued by the Charity Commission. The purpose of the company is enshrined in its objectives as outlined above. The trustees ensure that this is carried out.

Structure, governance, and management

The Company is limited by guarantee and not having a share capital. The company was incorporated on 18 October 2017.

The trustees, who are also the directors for the purpose of company law, and who served during the year and in the period since are:

Theresa Booth
Helen-Jane Colston-Inge
Michael Cole-Fontayn
Peter Batey
Amanda Mellor
Charles Collins (appointed 17 November 2020)
Matthew Cadbury (resigned 21 June 2021)

All the trustees are members of the company. The trustees meet on a regular basis. Presently the company does not have any employees. Special thanks are due to our patron and all the Ambassadors of Engage with China Limited for their support.

Review of activities during the year

Due to covid19 restrictions since March 2020, we have been unable to deliver our face: face challenge days in schools. However, we have developed programmes to be delivered online, for example a China themed well-being course, as well as digitizing many of our lessons.

Time continues to be spent searching for funders for the programme, improving the programme contents so as the dovetail better with the existing UK school curriculum, extending the school years for which the programme will be delivered for years, 3,4, 6, 8 & 10 & 12.

While Covid19 restrictions and lockdown were in force, we raised funds during running online webinars where donations to the charity were made.

ENGAGE WITH CHINA LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 October 2021

AGM is held on Tuesday 26 July 2022 to approve the financial statements for the year ended 31 October 2021.

Financial Review

The results for the year are set out in the accompanying accounts. Total incoming resources were donations of £2,575 and tax rebate from HMRC of £25. Total Resources expended amounted to £4,030.

Risk Management

The trustees have assessed the major risks to which the company is exposed and are satisfied that systems are in place to mitigate any exposure to major risks.

Reserves Policy

It is the policy of the company that unrestricted funds which have not been designated for a specific use should be maintained at a level to cover the operational costs of the charity for three to six months. The trustees consider that reserves at this level will ensure that there are sufficient funds to continue the activities of the company and to meet its liabilities and commitments.

Investment Power and Policy

The company may deposit or invest funds in any manner after obtaining advice from a financial expert and having regard to the suitability of investments and the need for diversification. At present funds do not exist so the question of investing them are not applicable at this stage

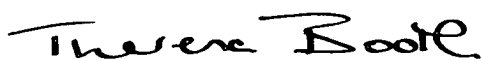
Future Plans and Developments in the Coming Year

The charity now has invitations to deliver face: face programmes into schools from September 2021, previously not possible because of covid19 restrictions. We have continued to submit more funding applications to various funding and grant making bodies and are seeking collaboration on resources with universities and China related bodies and to market our programme. We will continue to raise funds with online webinars where donations to the charity made, aimed at the general public and marketing our programme to the educators. We will be running our first international Model MUN event in January 2022, where schools specifically from UK & China will be taking part.

With future funding we will be aiming to create a sophisticated Ed Tech platform to host downloadable resources so that the programme can reach even more pupils. This requires paying qualified teachers to create curriculum-based lesson plans for all age groups using content provided by Engage with China.

The company is also continuing to build its volunteer and supporter base as well as its reserves through fundraising events.

On behalf of the board of trustees



Theresa Booth
Trustee (Chair)

Date: 26 July 2022

ENGAGE WITH CHINA LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of Engage with China Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP;
- 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 operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable it to ensure that the accounts comply with the Companies Act 2006. It is 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.

ENGAGE WITH CHINA LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Unrestricted Funds £	2021 Restricted Funds £	Total Funds	2020 Prior Year Funds £
INCOME RESOURCES				
Donations and gift	757	1,818	2,575	7,657
Charitable activities	-	-	-	-
Fundraising & trading activities	-	-	-	-
Gift aid recoverable	25	-	25	882
TOTAL INCOME RESOURCES	782	1,818	2,600	8,539
RESOURCES EXPENDED				
Charitable activities	-	-	-	-
Fundraising and event costs	-	-	-	-
Separate material expenses item	1,938	-	1,938	4,302
Others	178	1,914	2,092	638
TOTAL RESOURCES EXPENDED	2,116	1,914	4,030	4,940
Net Incoming Resources	(1,334)	(96)	(1,430)	3,599
Extraordinary items	-	-	-	-
Transfers between funds	-	-	-	-
Other recognised gains/losses	-	-	-	-
Net Movement in Funds	(1,334)	(96)	(1,430)	3,599
Reconciliation of Funds				
Total funds brought forward	7,410	96	7,506	3,907
Total Funds Carried Forward	6,076	0	6,076	7,506

ENGAGE WITH CHINA LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2021

		2021		2020
	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Funds
	£	£	£	£
FIXED ASSETS				
Intangible Assets	-	-	-	-
Tangible Assets	-	-	-	-
Investments	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-
CURRENT ASSETS				
Stocks	-	-	-	-
Debtors	-	-	-	-
Investments	-	-	-	-
Cash and Bank	6,076	-	6,076	7,506
TOTAL CURRENT ASSETS	6,076	-	6,076	7,506
CREDITORS: amount falling due < 1 year	-	-	-	-
NET CURRENT ASSETS	6,076	-	6,076	7,506
TOTAL ASSETS LESS CURRENT LIABILITIES	6,076	-	6,076	7,506
CREDITORS: amount falling due > 1 year	-	-	-	-
Provisions for liabilities	-	-	-	-
TOTAL NET ASSETS OR LIABILITIES	6,076	-	6,076	7,506
FUNDS OF THE CHARITY				
Unrestricted Income Funds	6,076	-	6,076	7,506
Revaluation Reserve	-	-	-	-
Fair Value Reserve	-	-	-	-
TOTAL FUNDS	6,076	-	6,076	7,506

ENGAGE WITH CHINA LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2020

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

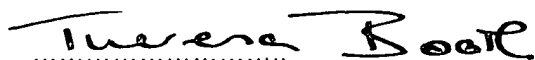
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

Signed by Theresa Booth on behalf of the Trustees on 26 July 2022

Theresa Booth



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ENGAGE WITH CHINA LIMITED

NOTES TO THE ACCOUNTS

AS AT 31 OCTOBER 2020

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and comply with the Companies Act 2006. They are prepared in sterling which is the functional currency of the charity. They have been prepared in accordance with the Statement of Recommended Practice and Reporting by Charities (SORP FRS102) the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland. The transition to FRS 102 has not resulted in any changes to the accounting policies and no adjustments to opening balances are needed.

1.2 Incoming resources

Donations and other forms of voluntary income are recognised as incoming resources when receivable, except in so far as they are incapable of financial measurement. The value of services provided by volunteers has not been included.

1.3 Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

2. Company Status

The company is limited by guarantee. The directors of the company are the trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

3. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year (2019 Nil)

4. Employees

The charity did not have any employees during the year to 31 October 2020 (Nil in 2019)