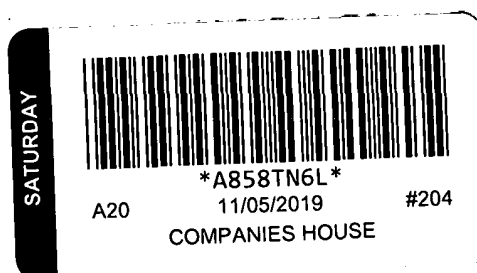


VISION FOR CHINA
(A Company limited by guarantee)

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VISION FOR CHINA
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LEGAL & ADMINISTRATIVE INFORMATION

Governing document	Memorandum and articles of association incorporated 31 05 2005 as amended by special resolution dated 0812 2005.	
Charity number	1112500	
Company Registration number	5467314	
Business Address & Registered Office	The Longcroft Barnston CH61 1BU	Storeton Lane Wirral
Directors		
Chairman	Lee Anton Cheung	
Joint Prayer Coordinator	Aubrey Alan Bradfield (to 20 07 18)	
International Short Term Volunteer Coordinator	Lynda Margaret Cheung	
Sponsorship Coordinator	Susan Mary Laker	
UK Director and Academic Coordinator	David Anthony Newbery	
Healthcare Coordinator	Christine Dinah Sansom	
ELA Advisor	Lesley Cobill	
Website Coordinator	Tim Wiffen	
Emeritus Director	Aubrey Alan Bradfield (from 20 07 18)	
Company Secretary & Publicity Coordinator	Mary Scudamore	
Officers		
	Sheila Bradfield	Joint Prayer Coordinator
	Margaret Jardine-Smith	Administrative Assistant
	Celia Newbery	Joint Academic Coordinator
	Christine Skinner	Administrative Assistant
	Paul Skinner	Treasurer
	Peter Lock	Accounts Assistant
	Cyril & Gabrielle Thomas	International Directors
	Helen Tucker	Academic Assistant
	Lauren Wiffen	Soical Media Coordinator (to 10 11 2018)
Independent Examiner	Ian Afflick FCA Heaton Chapel Cheshire	336a Wellington Road North STOCKPORT SK4 5DA
Bankers	Lloyds Bank plc Prenton CH42 8PE	355 Woodchurch Road Wirral
Solicitors	Pearcelegal Limited 2 The Square Solihull West Midlands B91 3RB	

VISION FOR CHINA
(A Company limited by guarantee)

REPORT OF THE DIRECTORS (INCORPORATING THE DIRECTORS REPORT)
FOR THE YEAR ENDED 31ST OCTOBER 2018

The Directors present their Report and the Financial Statements for the Year ended 31 October 2018. The Directors, who are also Directors for the purposes of company law and who served during the Year and up to the date of this Report are set out on page 1.

History & Connected Charities

Vision for China is a charitable company limited by guarantee registered both at Companies House and the Charity Commission. It succeeded to the assets and activities of Caring for China's Children and Teachers for China on 2nd November 2006 and since then has continued to fulfil its objects and through the auspices of the English Language Association (a Hong Kong registered non profit organisation) send and offer support to Teachers of English in Chinese universities for 36 years.

Former ELA teachers, seeing great need in the area of childcare for abandoned children, with the support of ELA and local Chinese authorities, began to care for these children in a certain city and to promote their adoption overseas. This work later diversified in nature – see below.

In the past ELA was responsible for the staffing and running of 3 Baby and Childcare Units in separate welfare centres in Central China; children with special needs were also cared for and educated and fostering by Chinese families was promoted. Other works included: a medical clinic to promote community healthcare; a village doctors training programme; a cerebral palsy clinic and the teaching of State Welfare staff and those involved with care homes.

During the past fifteen years, there has been a move towards local Chinese staff progressively taking over leadership of ELA Central Administration. This policy has been consistent with that which has since been adopted by the Chinese government. Consequently, in July 2010 a non profit Chinese organisation, named Agape, took over the functions of the Childcare and healthcare departments from ELA. Later, Elim Healthcare took over the health-related work as a separate NPO. The Qing Xing special needs education and training project in Guiyang has now also become a separate NPO called Well of Love. A fourth NPO has also been registered called Hanzhong Agape.

Much appreciated medical and educational assistance has been given by volunteer workers from the UK and other countries while on a short term visits. Staff members, children and members of the public have all benefited from their medical educational and training input.

ELA is able to offer up-to-date comprehensive and appropriate methods of care for the different age and ability ranges of children for which the NPOs are now responsible. There has been a progression from the institutionalised care provided by the original baby units/orphanages to: nursery care; fostering; schooling with a low teacher/pupil ratio; special needs education; rehabilitation and vocational/life skills training. Whichever form of care is provided, the continuity of the high standard modelled on the ethos of the original baby units is encouraged. To this end training programmes have been provided by ELA staff and specialist volunteers, who have sought to work very closely with the State Welfare Centres with whom they have links.

During this year the English Language Association terminated its registration in Hong Kong; it is now known as English Language Association International and its registered offices are based at The Longcroft, Storeton Lane, Barnston, Wirral, CH61 1BU, UK.

Structure, Governance & Management

The Directors have appointed officers who report to them on their respective areas of responsibility. Directors also provide reports on their areas of responsibility. The Directors usually meet two or three times per annum to discuss the work and to fulfil legal responsibilities. Directors are provided with financial information by the Treasurer who frequently aliases with the Chairman regarding financial matters. Directors and Coordinators liaise with each other re personnel matters and the interviewing and appointment of staff.

New Directors are appointed by the existing Directors, in accordance with the Memorandum and Articles of Association.

Succession Plan

In the event of there needing to be significant changes, the Directors and Team Members are willing to hold extra-ordinary meetings at short notice in order to ensure the continuity of the work.

VISION FOR CHINA
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REPORT OF THE DIRECTORS (INCORPORATING THE DIRECTORS REPORT)
FOR THE YEAR ENDED 31ST OCTOBER 2018

Safeguarding

Vision for China has a safeguarding policy and its Directors are committed to the ongoing promotion of safeguarding and a safeguarding culture of awareness which will help to protect everyone. It is the aim that all volunteer workers should be suitable, committed and selected following an appropriate and stringent procedure to ensure best safeguarding practice.

Objectives & Activities

- (a) To advance Christian ethos through the work ethic of its staff.
- (b) To advance education in all its fields, including special needs education in particular but not exclusively by improving the quality of educational training and teaching in China and by promoting and arranging study of the Chinese language.
- (c) To relieve those in need, in particular those experiencing poverty, sickness and disease, where possible.
- (d) To promote and preserve good health, in particular through the provision of health and medical care, education and training to the people of China.
- (e) To promote and provide for the care, nurture and educational needs of orphaned and abandoned children in China.
- (f) To further such other charitable purposes for the benefit of the people of China as the trustees see fit from time to time.
- (g) To continue to function under a duty of care policy and a culture of safeguarding concerning members of its UK volunteer staff, members of the public, teachers and volunteer trainers.
- (h) To enhance a policy of a duty of care and promote a safeguarding culture within the NPO organisations to which VFC offers support within the People's Republic of China.

Policies

To support the work of the English Language Association (ELA), by recruiting suitable teachers for the work in China; the supporting of teachers by offering assistance concerning their employment and daily life in China; the offering of advice re insurance, medical and financial matters to teachers, and those teachers who wish to study.

To support a Charitable Company (the English Language Association, based in China), which places TEFL trained teachers in schools and universities, and which offers spiritual and personal support to those teachers.

To advertise the opportunities for teaching in China, and to administer the Company in the UK.

To facilitate the learning of the Chinese language.

To support Agape, Elim Healthcare and Well of Love by the administering and forwarding of financial gifts and the recruitment of suitable personnel for their work.

Agape is responsible for the staffing and running of two Baby and Childcare Units in separate welfare centres in Central China; children with special needs also are cared for. Other works include: the encouraging of fostering by local Chinese families; the teaching of State welfare staff and those involved with care homes; the running of a rehabilitation centre and a vocational and life skills training centre.

Elim Healthcare is now responsible for work on children and young people with HIV/AIDS, cerebral palsy and developmental delay. It is also supporting families with HIV in the community, providing medical help to an orphanage in another province as well as providing some Health Education in the community.

Well of Love is now responsible for work on special needs children to equip them to live independently in society and supporting their parents and carers to achieve this objective. The centre now has a Special Education School and has been involved in promoting special needs provision across the province.

The work of VFC is promoted by works such as:

holding day conferences in the UK; producing periodic news sheets and prayer diaries; speaking engagements; regular prayer meetings in different locations; the encouragement of urgent individual prayer, as needs arise, writing/advertising in Christian publications; promoting the work via stalls at conferences; encouraging Chinese and those interested in serving in China; the continued promotion and expansion of the successful sponsorship programmes.

VISION FOR CHINA
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REPORT OF THE DIRECTORS (INCORPORATING THE DIRECTORS REPORT)
FOR THE YEAR ENDED 31ST OCTOBER 2018

Public Benefit

The aims of Vision for China (VFC) are described under the heading "Objectives and Activities" - see above. These aims include: the prevention of poverty; the advancement of education; the advancement of religion; the advancement of life and the saving of lives; the relief of those in need, by reason of being orphaned or abandoned, their age, ill-health, disability, financial hardship or other disadvantage.

The fulfilment of the aims of the public benefit policy are identified under the title, "History and Connected Charities" - see above. Please also note that many hundreds of children and adults have been helped in a variety of ways through the support of VFC and its connected charity, The English Language Association (ELA), including assisting with the adoption of over seven hundred children since 1995.

Trustees therefore consider the Trust to be operating in the public benefit.

Details of the outworking of the aims of VFC are included under "Policies"- see above - and "Review of the Year" - see below.

Future aims of VFC are included under "Future Plans" - see below.

Risk Management

Key financial systems are operated, under the Treasurer, by approved personnel, and have been designed to minimise risk. Other risks are also minimal owing to VFC not owning property.

Consideration has been given to key roles being shadowed, and support being offered where identified, e.g. where there is absence or illness, or where workloads may be too great. Although we have as an organisation managed to fulfill our duties in the past, this is an area where ongoing consideration is required.

Achievements & Performance

The main focus of the Agape childcare work in the north western province continues to be with older children and young adults, mainly those with special needs, although abandoned babies and toddlers are still cared for in two centres until they can be either adopted or fostered. To date, more than 1500 orphans and special needs children from government welfare centres have been cared for, of whom approximately 90% have been adopted by families from more than 10 countries. One nursery has become a government recommended model nursery incorporating early education and medical care, filling a whole floor in the government Children's Welfare Centre. The other nursery has been commended as a model nursery by the local Welfare Centre in which it is located.

Rehabilitation: the centre where children with moderate to severe special needs can receive rehabilitation therapy is being promoted by the local government as a model centre.

Fostering: This has sadly now been ended owing to a change in government policy.

Vocational Training/employment continues in two centres for young people with complex special needs to enable them to live a more independent life.

a) In one centre, life-skills and vocational training is given ; many of the young people have been trained to work in a local bakery project. These young people live in their own apartment with some supervision.

b) A number of these young people now also help to run a local farm where they are being trained in poultry and growing vegetables with minimal pesticide treatment, thus providing produce which is popular in the community.

c) A craft workshop established some years ago continues to thrive, with handmade cards and other gifts being produced for sale in China and overseas.

d) In another city, a new venture (Agape Han Zhong) is flourishing, giving training in life skills/vocational training to young adults with special needs who are currently living at home, rather than in a government centre. They plan to provide boarding facilities within the next year to enable more in-depth training.

VISION FOR CHINA
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REPORT OF THE DIRECTORS (INCORPORATING THE DIRECTORS REPORT)
FOR THE YEAR ENDED 31ST OCTOBER 2018

e) Well of Love Special Needs Centre in a south-western province continues to cater for families who have kept children with special needs, rather than abandoning them, by providing assessment and rehabilitation to over 25 children on a weekly basis. Parents are supported, encouraged and given more understanding of how to handle their children's needs. A separate school for children with special needs has recently been established and is doing well. This centre has now successfully transferred to management by local staff, most of whom have been trained up there, and has now become a separate NPO registered with the government. The leader of the project has been given an award as the best social worker in the province and granted some government funding. Some ongoing training is still being given by VFC staff on running this NPO successfully.

f) Elim Healthcare was registered as a Chinese NPO early in 2014 and works with Chinese orphans who are HIV positive. The Elim Kids programme aims to teach people the truth about HIV, integrate children with HIV into loving foster families where they can be appropriately medicated, and act as advocates for these and other special needs orphans. In summer 2014 the Elim Group Home was opened to enable more of these children to be rescued and cared for until adoption. The Elim Healthcare team has also begun working in the community with those who have HIV and supporting work in a children's home in another province.

Training:

i) Leadership and Management Training with a Biblical basis continues to be run regularly and is so much valued that a number of staff from government welfare centres and local businesses have chosen to come onto the programme. It is increasingly necessary and valued as new NPOs are started. The current trainer from UK is in process of handing over to a new trainer to ensure continuity in the ethos and practice. She is also still involved in continual on-line support/consultancy from UK.

ii) Other Professional Training: VFC continues to facilitate visits by professionals in different areas of health, education and social care; a highly qualified speech therapist has again visited several centres and is developing a structured programme of training for staff. She has also been able to offer specialist training to other projects not run by VFC.

iii) No Regrets/Family Care: This training programme began in 2014, focusing on building character and healthy relationships. As awareness grew about the spread of HIV/AIDS in society and the increase in abortions amongst college students, government and academic institutions recognised the need for counselling and advice amongst students, whose mental health issues are also increasing. The training is taken by a small team into universities, colleges and schools and is receiving good feedback; the team are currently training more teachers and also beginning to run parenting courses and provide other forms of family support and training.

iv) ELA Academic Department continues to provide well-qualified and committed expatriate staff to teach English in a number of universities in five different provinces. Three new teachers went to teach in this last year. All the current teachers continue to be involved in extra-curricular activities which benefit their students and some have also been involved in visiting and training within Agape Childcare projects. Two families continue to run two separate growing education projects based in different cities. One serves younger children and the other helps teenagers who have had to leave the government education system for various reasons, by equipping them for tertiary education.

In the UK ongoing support has been given to returning teachers and other staff, including debriefing meetings and regular opportunities to meet up through China Days and other events. Christian conferences are visited regularly by UK team members to promote the work of VFC, Agape, Elim Healthcare and Well of Love in order to recruit new teaching staff and visiting experts.

Financial Review

The overall financial support of VFC to the work in China has decreased from 2016/2017 by approximately £16,000. The decrease has mainly occurred owing to an exceptionally large grant from Medical Mission News during 2016/2017. We are very grateful to MMN for the gift of £4,752 during 2017/2018 which was received by VFC during this year. It is hoped that as the standard of living and awareness of the projects becomes more widely known that more financial help will be received from within the country. It is also hoped that the fact that the NPOs are now Chinese will help increase support from within China.

VISION FOR CHINA
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REPORT OF THE DIRECTORS (INCORPORATING THE DIRECTORS REPORT)
FOR THE YEAR ENDED 31ST OCTOBER 2018

Reserves Policy

The general policy has been to keep a reasonable level of money for working capital purposes and pass on gifts as soon as possible. In the event of there being a very large gift, there would be discussion about how best to specifically designate the resources, consideration being given to the current and future needs within the work.

Future Plans

To continue to recruit teachers and promote the work.

To offer support to teachers, both whilst working in China and on their return to the UK.

To encourage the support of teachers by their sending churches.

To enable professional training by continuing to recruit and support visiting professionals in health, early and special needs education and social care.

To support the work of the NPOs, AGAPE, ELIM Healthcare and WELL OF LOVE Special Needs project, by publicising their work and supplying training and funding where possible.

Statement of Trustees' Responsibilities

The Directors are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Directors to prepare Financial Statements for each financial Year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these Financial Statements, 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 Financial Statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.


Independent Examiner

The Directors recommend that Ian Afflick FCA remain as Independent Examiner until further notice.

Small Company provisions

This Report has been prepared in accordance with the special provisions for Small Companies under The Companies Acts

On behalf of the Board 9th March 2019


Lee Cheung
Director

VISION FOR CHINA
(A Company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF
VISION FOR CHINA**

I report to the directors on my examination of the accounts of VISION FOR CHINA for the Year ended 31 October 2018.

Responsibilities and Basis of Report

As the charity directors of the Trust 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

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



.....
Ian Afflick FCA

Independent Examiner
336a Wellington Road North
Heaton Chapel
STOCKPORT
Cheshire
SK4 5DA
8th May 2019

VISION FOR CHINA
(A Company limited by guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2018

		Unrestricted	Restricted	Year to 31 10 18	Year to 31 10 17
		Funds	Funds	Total	Total
		£	£	£	£
Incoming resources from generating funds:					
Voluntary Income	2	14,069	87,425	101,494	117,116
Activities for Generating Funds		-	18,730	18,730	19,530
Investment Income	3	18	-	18	7
Other Incoming Resources	4	422	-	422	246
Total Incoming Resources		<u>14,509</u>	<u>106,155</u>	<u>120,664</u>	<u>136,899</u>
Resources expended					
Grants		11,430	133,684	145,114	101,415
Cost of Sales & Sponsorship costs		11	19	30	50
Subscriptions		300	-	300	498
Communications & IT		184	-	184	91
Office expenses		429	-	429	747
Bank Charges		720	-	720	519
Promotional		2,333	-	2,333	1,325
Governance		1,747	150	1,897	1,596
Total Resources expended		<u>17,154</u>	<u>133,853</u>	<u>151,007</u>	<u>106,241</u>
Net (Outgoing)/ Incoming Resources before transfers		(2,645)	(27,698)	(30,343)	30,658
Transfers between funds		<u>2,713</u>	<u>(2,713)</u>	<u>-</u>	<u>-</u>
Net Incoming / (Outgoing) Resources for the Year		68	(30,411)	(30,343)	30,658
Total Funds brought forward		<u>5,391</u>	<u>32,152</u>	<u>37,543</u>	<u>6,885</u>
Total Funds carried forward		<u>5,459</u>	<u>1,741</u>	<u>7,200</u>	<u>37,543</u>

The statement of Financial Activities includes all gains and losses in the Year and therefore a separate statement of Total Recognised Gains & Losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 11 to 15 form an integral part of these financial statements.

VISION FOR CHINA
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BALANCE SHEET
AS AT 31ST OCTOBER 2018

	Notes	31 10 18 £	£	31 10 17 £	£
Fixed Assets					
Tangible Assets	8		115		564
Current assets					
Stocks	9	-		19	
Debtors	10	320		485	
Cash at bank and in hand		23,843		53,827	
		<u>24,163</u>		<u>54,331</u>	
Creditors: amounts falling due within one year	11	<u>(17,078)</u>		<u>(17,352)</u>	
Net Current Assets			7,085		36,979
Net Assets		£	<u>7,200</u>	£	<u>37,543</u>
Funds	12				
Restricted Income Funds			1,741		32,152
<i>Unrestricted Income Funds:</i>					
General Funds			5,459		5,391
Total Funds		£	<u>7,200</u>	£	<u>37,543</u>

The notes on pages 11 to 15 form an integral part of these financial statements.

VISION FOR CHINA
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BALANCE SHEET (continued)

DIRECTORS STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 31ST OCTOBER 2018

In approving these financial statements as Directors of the company we hereby confirm:

(a) that for the Year stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 ;

(b) that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;

(c) that the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board on 5) 5 | 2019 and signed on its behalf by



.....
Christine Dinah Sansom
Director

The notes on pages 11 to 15 form an integral part of these financial statements.

VISION FOR CHINA
(A Company limited by guarantee)
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2018

1.7. Stock

Stock is valued at the lower of cost and net realisable value.

2. Voluntary Income

	Unrestricted	Restricted	Year ended	Year ended
	Funds	Funds	31 10 18	31 10 17
			Total	Total
	£	£	£	£
Voluntary Income	<u>14,069</u>	<u>87,425</u>	<u>101,494</u>	<u>117,116</u>

3. Investment Income

	Unrestricted	Year ended	Year ended
	Funds	31 10 18	31 10 17
		Total	Total
	£	£	£
Bank interest receivable	<u>18</u>	<u>18</u>	<u>7</u>
	<u>18</u>	<u>18</u>	<u>7</u>

4. Other Incoming Resources

	Unrestricted	Year ended	Year ended
	Funds	31 10 18	31 10 17
		Total	Total
	£	£	£
Copying & Sundry Admin income	<u>422</u>	<u>422</u>	<u>246</u>
	<u>422</u>	<u>422</u>	<u>246</u>

5. Net (Outgoing) /Incoming Resources for the Year

	Year ended	Year ended
	31 10 18	31 10 17
	£	£
Net (Outgoing)/ Incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>29</u>	<u>141</u>

6. Taxation

The Charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

VISION FOR CHINA
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NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2018

7. Intangible Fixed Assets

	Total
Cost	£
At 1 November 2017 & At 31 October 2018	1,205
Provision for diminution in value	
At 31 October 2017 & 31 October 2018	1,205
Net Book Values	
At 31 October 2017 & 31 October 2018	-

8. Tangible Fixed Assets

	Office Equipment	Total
Cost	£	£
At 1 November 2017	2,918	2,918
Disposals	(1,282)	(1,282)
At 31 October 2018	1,636	1,636
Depreciation		
At 1 November 2017	2,354	2,354
Charge for the Year	29	29
On disposals	(862)	(862)
At 31 October 2018	1,521	1,521
Net Book Values		
At 31 October 2018	115	115
At 31 October 2017	564	564

9. Stocks

	31 10 18	31 10 17
£	£	£
Bag Stock At Open Market Value	-	19

10. Debtors

	31 10 18	31 10 17
£	£	£
Gift Aid Tax recoverable	194	5
Prepayments and accrued income	126	480
	320	485

VISION FOR CHINA
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NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2018

11. Creditors: amounts falling due within one year	31 10 18	31 10 17
	£	£
Loan from English Language Association	15,429	15,787
Accruals and deferred income	1,649	1,565
	<u>17,078</u>	<u>17,352</u>

12. Analysis of Net Assets between Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fund balances at 31 October 2018 as represented by:			
Tangible Fixed Assets	115		115
Current Assets	22,422	1,741	24,163
Current Liabilities	(17,078)		(17,078)
	<u>5,459</u>	<u>1,741</u>	<u>7,200</u>

13. Unrestricted Funds	At	Incoming	Outgoing	Overhead	At
	01 11 17	Resources	Resources	Transfers	31 10 18
	£	£	£	£	£
General Fund	<u>5,391</u>	<u>14,509</u>	<u>(17,154)</u>	<u>2,713</u>	<u>5,459</u>

14. Restricted Funds	At	Incoming	Outgoing	Transfers	At
	01 11 17	Resources	Resources	Transfers	31 10 18
	£	£	£	£	£
Child Care	1,802	47,519	(46,276)	(2,176)	869
Community Development	30,180	21,095	(50,793)	(340)	142
Gifts to Workers		35,586	(35,010)	-	576
Training & Administration	170	1,955	(1,774)	(197)	154
	<u>32,152</u>	<u>106,155</u>	<u>(133,853)</u>	<u>(2,713)</u>	<u>1,741</u>

VISION FOR CHINA
(A Company limited by guarantee)
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2018

15. Transactions with Directors

One Director (Year to 31 10 17 - One) claimed travel expenses of £18 (Year to 31 10 17 £12), and Three (Year to 31 10 17 - Three) Directors received £491 (Year to 31 10 17 - £380) for governance travel and accommodation costs.

In addition, non Director related expenses have been reclaimed by Five Directors (Year to 31 10 17 - Four) of £801 (Year to 31 10 17 - £683).

Also, the son and daughter-in-law of one Director were given £1,770 (Year to 31 10 17 - £ 3,004) in recognition of their charitable work in China.

16. Company Limited by Guarantee

VISION FOR CHINA is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.