

K A C

England & Wales · Charity number 1060915

Details

Other names KURDISH ADVICE CENTRE

Status Registered

Legal form Charitable company

Company number [03165503](#)

Registered 1997-02-27

Register [View on the Charity Commission register](#)

Contact

Address 1 Eastfield Road
London
N8 7AD

Phone 02083479657

Email info@kurdishadvicecentre.org.uk

Website www.kurdishadvicecentre.org.uk

Activities

Objects: TO ADVANCE EDUCATION, TO RELIEVE POVERTY AND TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION FOR ALL IN THE UNITED KINGDOM AND IN PARTICULAR FOR KURDISH PEOPLE WHO BY REASON OF THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES ARE IN NEED OF SUCH FACILITIES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Provide information, advice, guidance in immigration, health, housing, benefit advice, education, training and support to young people, families and children mainly from deprived backgrounds living in poverty. We offer a number of educational, cultural and sports activities such as dance, IT, music, drama, ESOL, football, healthy eating cooking classes, sewing, self-defence, domestic violence etc.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** UNITED KINGDOM
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£52,475	£64,362	-	-
2023-03-31	£55,579	£63,031	-	-
2022-03-31	£50,000	£50,000	-	-
2021-03-31	£143,101	£94,878	-	-
2020-03-31	£159,178	£149,583	-	-

Trustees

Name	Role	Appointed
NAZIM YARAR	Chair	
Binaz Bayir		2017-10-23
Dondu Kiran		2017-10-23
Ercan Sezgin		2017-10-23
HARUN ALTUNTOP		2014-01-08
Ilknur Genc		2017-10-23
Mehmet Ali Arslan		2017-10-23
Savas Kama		2017-10-23
ULAS HAVUC		

KAC

England & Wales - Charity number 1060915

Accounts

K A C

Company Limited by Guarantee

Company No: 3165503

Charity No: 1060915

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st March 2024**

K A C

Management Committee:

Nazim YARAR (director)
Savas KAMA (secretary)
Ulas HAVUC (secretary)

Accountant (internal): Accountant (external):

Savas Kama
Sayar & Co Accountancy Services

Registered Office

1 Eastfield Road
London
N8 7AD

Principal Bankers

HSBC Bank
448 - 454, High Road
Tottenham
London N17 9JN

K A C

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KAC

Report of the Management Committee for the year ending 31st March 2024

The Management Committee presents their report and financial statements for the year ending 31 March 2024. The committee has adopted the provisions of the Statement of the Recommended Practice (SORP) and Reporting by Charities issued in October 2000 in preparing the report and financial statements.

Objects and principal activity

The company is limited by guarantee and does not have a share capital.

The company's objects and principal activity is to advance education, to relieve poverty and provide or assist in the provision of facilities for recreation and leisure time occupation for the diverse communities of the UK and for Kurdish people who by reason of their social and economic circumstances need such facilities with the object of improving their conditions of life, thus ensuring community cohesion, integration and acceptance within the wider community.

Development, activities and achievements

The committee considers that the performance of the company this year has been satisfactory.

Future Development

The company continues to seek funding in order to maintain/develop its services to the wider community. KAC embraces the different cultures and needs of the communities in which we operate and actively promotes an equal opportunities policy ensuring all members of society are afforded the help they require in order to obtain/maintain economic and social well-being.

Transactions and financial position

The Statement of Financial Activities shows a deficit for the year of £ 11,887 (2023 £ 5,352) and our reserves stand at £ 39,896 (2023 £ 51,783).

Tangible Fixed Assets

Details of the movement are set out in note 7 to the accounts.

Reserves

The present level of funding is adequate to support the continuation of the operation for the medium term and the committee considers the financial position of the company to be satisfactory.

Management Committee and Directors

The membership of The Management Committee is reappointed every year. The current director of K A C is Nazim YARAR. Ulas HAVUC, Savas KAMA are the secretary of K A C.

Risk Management

The Management Committee has examined the major business and operational risks which the charity faces and confirms that systems have been established to enable reports to be produced so that the necessary steps can be taken to lessen these risks.

K.A.C.

Report of the Management Committee for the year ended 31st March 2024

Management Committee Responsibilities

The Management Committee is required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the company and of its financial position at the end of that year. In preparing those financial statements the committee of management is required to

- a) select suitable accounting policies and apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue in operation

The committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. It is also responsible for the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

The report was approved by the Management Committee and signed on its behalf.

The Committee has taken advantage of exemptions available to small companies under Schedule 8 part 1 and the exemption from preparing a cash flow statement under FRS

Mr Nazim YARAR

Director

Date: 18.12.2024

K.A.C.

ACCOUNTANT'S REPORT on the unaudited accounts to the trustees of K.A.C.

FOR THE YEAR ENDED 31 MARCH 2024

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 March 2024 set out on pages 1 to 9 and you consider that the charity is exempt from an audit and reports in accordance with the Companies Act 2006.

In accordance with instruction given to us, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from accounting records and information and explanations supplied to us, we report that they are in accordance with therewith.

Sayar & Co
Accountancy Services
Unit 4, Kinetica
13 Ramsgate Street
London E8 2FD

Date: 18.12.2024

K A C

Statement of Financial Activities

For the Year Ended March 31st 2024

	Notes	2024 Restricted £	2024 Unrestricted £	2024 Total £	2023 £
Income and Expenditure					
Income Resources					
Grants	2	45,870	-	45,870	49,508
Donations	3	-	1,500	1,500	-
Other Income	4	-	5,105	5,105	1,420
Total Incoming Resources		<u>45,870</u>	<u>6,605</u>	<u>52,475</u>	<u>50,928</u>
Resources Expended					
Direct Charitable Expenditure		<u>64,256</u>	<u>106</u>	<u>64,362</u>	<u>48,223</u>
Total Expended Resources		<u>64,256</u>	<u>106</u>	<u>64,362</u>	<u>48,223</u>
Net Income / (Deficiency) for the Year		(18,386)	6,499	(11,887)	2,706
Funds at March 31st 2023 B/fwd		(37,223)	89,006	51,783	54,429
Funds at March 31st 2024 C/fwd		<u><u>(55,609)</u></u>	<u><u>95,505</u></u>	<u><u>39,896</u></u>	<u><u>57,135</u></u>

The notes in pages 7 to 10 form part of these accounts

K A C
BALANCE SHEET
As at March 31st 2024

	Notes	2024	2024	2024	2023 £
Fixed Assets					
Tangible Fixed Assets	7		487		593
Current Assets					
Debtors	8	3,769		4,583	
Deposit paid		7,762		7,762	
Cash at Bank & In Hand		33,091		42,038	
		<u>44,622</u>		<u>54,383</u>	
Creditors					
Amounts falling due within 1 Year	9	<u>5,213</u>		<u>3,193</u>	
NET CURRENT ASSETS			39,409		51,190
NET TOTAL ASSETS			<u><u>39,896</u></u>		<u><u>51,783</u></u>
Reserves Funds					
Restricted Funds	10		(55,609)		(37,223)
Unrestricted Funds	10		95,505		89,006
TOTAL FUNDS			<u><u>39,896</u></u>		<u><u>51,783</u></u>

For the year ended 31st March 2024 the company was entitled to exemption under section 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Management Committee and signed on its behalf by;

Nazim YARAR (director)

Date 18 December 2024

The notes in pages 7 to 10 form part of these accounts

KAC
NOTES TO THE ACCOUNTS
For the year ended 31st March 2024

1) ACCOUNTING POLICIES

- a)** The Financial Statements have been prepared accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP) issue October 1995
- b)** Voluntary income received by way of donations and gifts is included in full in the Statement of Financial Activities in the year in which they are received
- c)** Grants including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are received. Where grants are payable as a consequence of results that have been earned in a period they are recognized as income of the period even if received in a later period.
- d)** Restricted funds are to be used for the specified purposes laid down by the donor. Expenditure, which meets these criteria, is identified to the fund together with a fair allocation of management and support costs.
- e)** Unrestricted funds are donations and other income received, or generated for the objects of the charity, without further specified purpose are available as general funds.
- f)** Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- g)** Staff costs and overhead expenses are allocated to activities on the basis agreed with the fund providers or on a basis of time or space where appropriate
- h)** Fundraising and publicity costs comprise the costs actually incurred in producing materials for promotional purposes
- i)** Management and administration costs of the charity relate to the costs of running the charity such as the costs of meetings, accountancy and statutory compliance, and includes the costs which cannot be specifically identified to another expenditure classification.
- j)** Depreciation has been provided on fixed assets on the reducing balance method at 18% per annum.
- k)** Investment valuation policy. The trust currently holds any surplus funds on deposit and consequently does not need a policy in this regard at present.

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Notes to the Financial Statements For the year ended 31st March 2024

	2024 Restricted £	2024 Unrestricted £	2024 TOTAL £	2023 £
2 Grants received				
Supporting People	45,870	-	45,870	49,508
	<u>45,870</u>	<u>-</u>	<u>45,870</u>	<u>49,508</u>
3 Donations				
Donations	-	1,500	1,500	-
	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
4 Other Income				
Membership	-	290	290	315
Other Income	-	4,815	4,815	1,105
	<u>-</u>	<u>5,105</u>	<u>5,105</u>	<u>1,420</u>

K A C

Notes to the Financial Statements For the year ended 31st March 2024

5	Staff Costs and Numbers	2024	2023
		£	£
	Staff Costs during the year were as follows		
	Salaries and Wages	30,647	25,356
		<u>30,647</u>	<u>25,356</u>
6	Trustees Remuneration		
	The trustees received no remuneration		
7	Fixed Assets		
		Fixed Assets	Electrical Machinery
		£	£
	Cost		Total
			£
	As at 01 April 2023	37,526	18,631
	As at 31st March 2024	<u>37,526</u>	<u>18,631</u>
	Additions	-	-
	Disposals	-	-
	As at 01 April 2023	36,933	18,631
	Charge for the year	106	-
	Disposals	-	-
	As at 31st March 2024	<u>37,039</u>	<u>18,631</u>
	Depreciation		
	As at 01 April 2023	36,933	18,631
	Charge for the year	106	-
	Disposals	-	-
	As at 31st March 2024	<u>37,039</u>	<u>18,631</u>
	Net Book Value		
	As at March 31st 2023	<u>593</u>	<u>-</u>
	As at March 31st 2024	<u>487</u>	<u>-</u>

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Notes to the Financial Statements For the year ended 31st March 2024

	2024 £	2023 £
8 Debtors		
Prepayments & other debtors	3,769	4,583
	3,769	4,583
9 Creditors		
Unpaid wages/ PAYE / NIC	1,972	-
Trade Creditors	3,241	3,193
	5,213	3,193

10 Statement of Funds

	Balance 01 April 2023 £	Income During Year £	Expenditure £	Transfers £	Balance 01 April 2024 £
Restricted Funds					
Supporting People	(57,915)	45,870	(64,256)	-	(76,301)
Old is Gold	9,142	-	-	-	9,142
Haringey Council Core Funding	(12,337)	-	-	-	(12,337)
Women's ISOL Class	6,338	-	-	-	6,338
Fitpik Project	945	-	-	-	945
Newroz	2,921	-	-	-	2,921
City Bridge Trust	13,683	-	-	-	13,683
	(37,223)	45,870	(64,256)	-	(55,609)
Unrestricted Funds					
Life Skills	15,316	-	(106)	-	15,210
Interest Received	4	-	-	-	4
Memberships	3,821	290	-	-	4,111
Venue Hire	23,063	-	-	-	23,063
Fundraising & Other Income	1,106	4,815	-	-	5,921
Donations	45,696	1,500	-	-	47,196
	89,006	6,605	(106)	-	95,505
Total Reserves	51,783	52,475	(64,362)	-	39,896

**Income & Expenditure
For the year ended
31 March 2024**

INCOMING RESOURCES	Supporting People	Core Funding	City Bridge Trust	Fkipk Project	Women's ISOL Class	Newroz	Old Is Gold	SUBTOTAL	Donations	Membership	Venue (Room Hire (V-H))	Other Income	Community Expenses	Friends "Donations"	Bank Interest	Life Skills	SUBTOTAL	TOTAL	
Haringey Council (HC) 1010	45,270.00							45,270.00										45,270.00	
British Trust For London 1011	-							-										-	
Lloyds TSB Foundation 1130	-							-										-	
The London Comm. Grant 1140	-							-										-	
Community Chest (CC) 1080	-							-										-	
Donations (DON) 1090	-							-	1,500.00								1,500.00	1,500.00	
Membership (MEM) 2010	-							-		290.00							290.00	290.00	
Venue hire (VH) 2020	-							-									-	-	
Interest Received (IR) 2040	-							-									-	-	
The Bridge Renewal Trust	600.00							600.00										600.00	
Other Income (OI) 2050	-							-				4,815.00					4,815.00	4,815.00	
Peabody Trust (P.T.) 1070	-							-									-	-	
ACBA (Natalie Telford) - 1120	-							-									-	-	
TOTAL INCOMING RESOURCES	45,870.00							45,870.00	1,500.00	290.00		4,815.00					6,605.00	62,475.00	
RESOURCES EXPENDED																			
1001 Staff Salaries	30,647.00							30,647.00										30,647.00	
1002 Employer NIC	-							-										-	
1003 Training & Development	-							-										-	
1004 Seminars & Conferences	-							-										-	
1005 Staff Expenses	-							-										-	
1006 Volunteer Expenses	1,703.00							1,703.00										1,703.00	
1007 Advertising	-							-										-	
1008 Transit & Interpretation	-							-										-	
1009 Publicity	-							-										-	
2002 IT Expenses	-							-										-	
2003 Insurance	1,915.00							1,915.00										1,915.00	
2004 Professional Fees	3,048.00							3,048.00										3,048.00	
2005 Accountancy Fees	1,500.00							1,500.00										1,500.00	
2007 Consultancy Fees	-							-										-	
2008 Cleaning & Refuse	609.00							609.00										609.00	
2009 Repairs	-							-										-	
2010 Estate Service Charge	-							-										-	
2012 Beneficiary Expenses	-							-										-	
2060 Management Expenditure	-							-										-	
3001 Bank Charges & Interest	624.00							624.00										624.00	
3002 Rent	11,538.00							11,538.00										11,538.00	
3003 Utilities (Light & Heat)	3,703.00							3,703.00										3,703.00	
3004 Security	568.00							568.00										568.00	
3005 Telephone & Internet	1,038.00							1,038.00										1,038.00	
3006 Computer Software	-							-										-	
3007 Postage and Delivery	109.00							109.00										109.00	
3008 Copying and Printing	-							-										-	
3009 Stationery	1,269.00							1,269.00										1,269.00	
3010 Water	159.00							159.00										159.00	
3011 Licence Fee	429.00							429.00										429.00	
3012 Major Repair works	507.00							507.00										507.00	
3013 Travel	-							-										-	
3014 Pest Control	-							-										-	
4001 Subscrip. & Members Fee	-							-										-	
4002 Activity Expenses	4,890.00							4,890.00										4,890.00	
4005 Rates	-							-										-	
5006 Donation	-							-										-	
Assets Disposal Loss	-							-										-	
TOTAL OPERATING COSTS	64,256.00							64,256.00										64,256.00	
NET SURPLUS (DEFICIT)	(18,386.00)							(18,386.00)	1,500.00	290.00		4,815.00					6,499.00	(11,887.00)	
Balance From Last Year	(57,916.90)	(12,337.10)	13,683.00	945.20	6,337.83	2,921.47	9,142.26	(37,224.24)	45,690.64	3,821.00	23,063.35	1,106.44			4.00	15,315.74	89,007.17	51,782.93	
Transfers	-							-										-	
Balance C/F	(76,302.90)	(12,337.10)	13,683.00	945.20	6,337.83	2,921.47	9,142.26	(56,610.24)	47,196.64	4,111.00	23,063.35	5,921.44			4.00	15,209.74	95,506.17	39,895.93	

KAC

England & Wales - Charity number 1060915

Accounts

K A C

Company Limited by Guarantee

Company No: 3165503

Charity No: 1060915

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st March 2022**

K A C

Management Committee:

Ismet ARSLAN
Harun ALTUNTOP
Mustafa TASKAN

Accountant (internal): Accountant (external):

Savas Kama
Sayar & Co Accountancy Services

Registered Office

1 Eastfield Road
London
N8 7AD

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KAC

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Objects and principal activity

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Development, activities and achievements

The committee considers that the performance of the company this year has been satisfactory.

Future Development

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Transactions and financial position

The Statement of Financial Activities shows a surplus for the year of £ 2,706 (2021 £ 44,445) and our reserves stand at £ 57,135 (2021 £ 54,429).

Tangible Fixed Assets

Details of the movement are set out in note 7 to the accounts.

Reserves

The present level of funding is adequate to support the continuation of the operation for the medium term and the committee consider the financial position of the company to be satisfactory.

Management Committee and Directors

The membership of The Management Committee is reappointed every year. The current directors of KAC are Mr Ismet Arslan, Mr Harun Altuntop and Mr Mustafa Taskan.

Risk Management

The Management Committee has examined the major business and operational risks which the charity faces and confirms that systems have been established to enable reports to be produced so that the necessary steps can be taken to lessen these risks.

K.A.C.

Report of the Management Committee for the year ended 31st March 2022

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- c) state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements
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Approval

The report was approved by the Management Committee and signed on its behalf.

The Committee has taken advantage of exemptions available to small companies under Schedule 8 part 1 and the exemption from preparing a cash flow statement under FRS

Mr Ismet Arslan

Director

Date: 09.12.2022

K.A.C.

ACCOUNTANT'S REPORT on the unaudited accounts to the trustees of K.A.C.

FOR THE YEAR ENDED 31 MARCH 2022

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 March 2022 set out on pages 1 to 9 and you consider that the charity is exempt from an audit and reports in accordance with the Companies Act 2006.

In accordance with instruction given to us, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from accounting records and information and explanations supplied to us, we report that they are in accordance with therewith.

Sayar & Co
Accountancy Services
Unit 4, Kinetica
13 Ramsgate Street
London E8 2FD

Date: 09.12.2022

K A C

Statement of Financial Activities

For the Year Ended March 31st 2022

	Notes	2022 Restricted £	2022 Unrestricted £	2022 Total £	2021 £
Income and Expenditure					
Income Resources					
Grants	2	47,508	2,000	49,508	76,891
Donations	3	-	-	-	-
Other Income	4	-	1,420	1,420	480
Total Incoming Resources		47,508	3,420	50,928	77,371
 Resources Expended					
Direct Charitable Expenditure		48,064	158	48,223	32,926
Total Expended Resources		48,064	158	48,223	32,926
Net Income / (Deficiency) for the Year		(556)	3,262	2,706	44,445
Funds at March 31st 2021 B/fwd		(59,530)	113,959	54,429	9,984
Funds at March 31st 2022 C/fwd		(60,086)	117,221	57,135	54,429

The notes in pages 7 to 10 form part of these accounts

K A C
BALANCE SHEET
As at March 31st 2022

	Notes	2022	2022	2021	2021 £
Fixed Assets					
Tangible Fixed Assets	7		723		881
Current Assets					
Debtors	8	1,652		1,382	
Deposit paid		7,762		7,762	
Cash at Bank & In Hand		<u>54,042</u>		<u>49,448</u>	
		63,456		58,592	
Creditors					
Amounts falling due within 1 Year	9	<u>7,044</u>		<u>5,044</u>	
NET CURRENT ASSETS			56,412		53,548
NET TOTAL ASSETS			<u><u>57,135</u></u>		<u><u>54,429</u></u>
Reserves Funds					
Restricted Funds	10		(29,771)		(31,215)
Unrestricted Funds	10		86,906		85,644
TOTAL FUNDS			<u><u>57,135</u></u>		<u><u>54,429</u></u>

For the year ended 31st March 2022 the company was entitled to exemption under section 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Management Committee and signed on its behalf by;

Ismet ARSLAN
Director
Date 9 December 2022

The notes in pages 7 to 10 form part of these accounts

KAC
NOTES TO THE ACCOUNTS
For the year ended 31st March 2022

1) ACCOUNTING POLICIES

- a)** The Financial Statements have been prepared accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP) issue October 1995
- b)** Voluntary income received by way of donations and gifts is included in full in the Statement of Financial Activities in the year in which they are received
- c)** Grants including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are received. Where grants are payable as a consequence of results that have been earned in a period they are recognized as income of the period even if received in a later period.
- d)** Restricted funds are to be used for the specified purposes laid down by the donor. Expenditure, which meets these criteria, is identified to the fund together with a fair allocation of management and support costs.
- e)** Unrestricted funds are donations and other income received, or generated for the objects of the charity, without further specified purpose are available as general funds.
- f)** Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- g)** Staff costs and overhead expenses are allocated to activities on the basis agreed with the fund providers or on a basis of time or space where appropriate
- h)** Fundraising and publicity costs comprise the costs actually incurred in producing materials for promotional purposes
- i)** Management and administration costs of the charity relate to the costs of running the charity such as the costs of meetings, accountancy and statutory compliance, and includes the costs which cannot be specifically identified to another expenditure classification.
- j)** Depreciation has been provided on fixed assets on the reducing balance method at 18% per annum.
- k)** Investment valuation policy. The trust currently holds any surplus funds on deposit and consequently does not need a policy in this regard at present.

K A C

Notes to the Financial Statements For the year ended 31st March 2022

	2022 Restricted £	2022 Unrestricted £	2022 TOTAL £	2021 £
2 Grants received				
Supporting People	47,508	2,000	49,508	76,891
	<u>47,508</u>	<u>2,000</u>	<u>49,508</u>	<u>76,891</u>
3 Donations				
Donations	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4 Other Income				
Membership	-	315	315	480
Other Income	-	1,105	1,105	-
	<u>-</u>	<u>1,420</u>	<u>1,420</u>	<u>480</u>

K A C

Notes to the Financial Statements For the year ended 31st March 2022

5	Staff Costs and Numbers	2022	2021
		£	£
	Staff Costs during the year were as follows		
	Salaries and Wages	19,904	18,835
		<u>19,904</u>	<u>18,835</u>
6	Trustees Remuneration		
	The trustees received no remuneration		
7	Fixed Assets		
		Fixed Assets	Electrical Machinery
		£	£
	Cost		Total
			£
	As at 01 April 2021	37,526	18,631
	As at 31st March 2022	<u>37,526</u>	<u>18,631</u>
	Additions	-	-
	Disposals	-	-
	As at 01 April 2021	36,645	18,631
	Charge for the year	158	-
	Disposals	-	-
	As at 31st March 2022	<u>36,803</u>	<u>18,631</u>
	Depreciation		
	As at 01 April 2021	36,645	18,631
	Charge for the year	158	-
	Disposals	-	-
	As at 31st March 2022	<u>36,803</u>	<u>18,631</u>
	Net Book Value		
	As at March 31st 2021	<u>881</u>	<u>881</u>
	As at March 31st 2022	<u>723</u>	<u>723</u>

K A C

Notes to the Financial Statements For the year ended 31st March 2022

	2022 £	2021 £
8 Debtors		
Prepayments & other debtors	1,652	1,382
	1,652	1,382
9 Creditors		
Unpaid wages/ PAYE / NIC	2,543	543
Trade Creditors	4,501	4,501
	7,044	5,044

10 Statement of Funds

	Balance 01 April 2021 £	Income During Year £	Expenditure £	Transfers £	Balance 01 April 2022 £
Restricted Funds					
Supporting People	(51,907)	49,508	(48,064)	-	(50,463)
Old is Gold	9,142	-	-	-	9,142
Haringey Council Core Funding	(12,337)	-	-	-	(12,337)
Women's ISOL Class	6,338	-	-	-	6,338
Fitpik Project	945	-	-	-	945
Newroz	2,921	-	-	-	2,921
City Bridge Trust	13,683	-	-	-	13,683
	(31,215)	49,508	(48,064)	-	(29,771)
Unrestricted Funds					
Life Skills	15,604	-	(158)	-	15,446
Interest Received	4	-	-	-	4
Memberships	3,206	315	-	-	3,521
Venue Hire	23,063	-	-	-	23,063
Fundraising & Other Income	1	1,105	-	-	1,106
Donations	43,766	-	-	-	43,766
	85,644	1,420	(158)	-	86,906
Total Reserves	54,429	50,928	(48,223)	-	57,135

**Income & Expenditure
For the year ended
31 March 2022**

	Supporting People	Core Funding	City Bridge Trust	Tripp Project	Women's ISOL Class	Newroz	Old & Gold	SUBTOTAL	Donations	Membership	Venue (Room Hire (Vt))	Other Income	Governance Expense Community Activities	Friends "Donations"	Bank Interest	Life Skills	SUBTOTAL	TOTAL	
INCOMING RESOURCES																			
Haringey Council (HC) 1010	47,500.00							47,500.00											47,500.00
British Trust For London 1011	-							-											-
Lloyds TSB Foundation 1130	-							-											-
The London Comm. Grant 1140	-							-											-
Community Chest (CC) 1080	-							-											-
Donations (DON) 1090	-							-											-
Membership (MEM) 2010	-							-	315.00								315.00	315.00	
Venue Hire (VH) 2020	-							-											-
Interest Received (IR) 2040	2,000.00							2,000.00				1,105.44					1,105.44	2,000.00	
JRS grants HMRC	-							-											-
Other Income (OI) 2050	-							-											-
Peabody Trust (P) 1070	-							-											-
ACBBK (Nabellie Telford) - 1120	-							-											-
TOTAL INCOMING RESOURCES	49,500.00							49,500.00		315.00		1,105.44					1,420.44	50,920.44	
RESOURCES EXPENDED																			
1001 Staff Salaries	19,904.09							19,904.09											19,904.09
1002 Employer NIC	-							-											-
1003 Training & Development	-							-											-
1004 Seminars & Conferences	-							-											-
1005 Staff Expenses	-							-											-
1006 Volunteer Expenses	-							-											-
1007 Advertising	-							-											-
1008 Transit. & Interpretation	-							-											-
1009 Publicity	-							-											-
2002 IT Expenses	1,499.62							1,499.62											1,499.62
2003 Insurance	2,000.00							2,000.00											2,000.00
2004 Professional Fees	1,500.00							1,500.00											1,500.00
2005 Accountancy	-							-											-
2007 Consultancy Fees	612.64							610.64											610.64
2008 Cleaning & Refuse	-							-											-
2009 Repairs	-							-											-
2010 Estate Services Charge	-							-											-
2012 Beneficiary Expenses	-							-											-
2060 Management/Expenditure	-							-											-
3001 Bank Charges & Interest	626.07							626.07											626.07
3002 Rent	13,159.10							13,159.10											13,159.10
3003 Utilities (Light & Heat)	1,073.95							1,073.95											1,073.95
3004 Security	599.28							599.28											599.28
3005 Telephone & Internet	509.00							509.00											509.00
3006 Computer Software	-							-											-
3007 Postage and Delivery	-							-											-
3008 Copying and Printing	-							-											-
3009 Stationery	-							-											-
3010 Water	381.54							381.54											381.54
3011 Licence Fee	159.00							159.00											159.00
3012 Major Repair works	1,200.00							1,200.00											1,200.00
3013 Travel	-							-											-
3014 Pest Control	-							-											-
4001 Subscrip. & Members Fee	-							-											-
4002 Activity Expenses	4,842.00							4,842.00											4,842.00
4005 Rates	-							-											-
5006 Donation	-							-											-
5008 Depreciation	-							-											-
Assets Disposal Loss	-							-											-
TOTAL OPERATING COSTS	48,084.29							48,084.29										158.40	48,242.69
NET SURPLUS (DEFICIT)	1,415.71							1,415.71		315.00		1,105.44					(188.40)	2,705.76	
Balance From Last Year Transfers	(51,908.61)	(12,337.10)	13,683.00	945.20	6,337.83	2,921.47	6,142.26	(31,216.95)	43,766.64	3,206.00	23,063.35	1.00	-	-	4.00	15,604.14	85,645.13	54,429.18	
Balance C/F	(60,494.90)	(12,337.10)	13,683.00	945.20	6,337.83	2,921.47	9,142.26	(29,772.24)	43,766.64	3,621.00	23,063.35	1,106.44	-	-	4.00	15,445.74	86,807.17	67,134.93	

K A C

England & Wales - Charity number 1060915

Accounts

K A C

Company Limited by Guarantee

Company No: 3165503

Charity No: 1060915

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st March 2021**

K A C

Management Committee:

Ismet ARSLAN
Harun ALTUNTOP
Mustafa TASKAN

Accountant (internal): Accountant (external):

Savas Kama
Sayar & Co Accountancy Services

Registered Office

1 Eastfield Road
London
N8 7AD

Principal Bankers

HSBC Bank
448 - 454, High Road
Tottenham
London N17 9JN

K A C

Index to The Financial Statements For the Year Ended March 31st 2021

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Accountants Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to Financial Statements	6 - 9

KAC

Report of the Management Committee for the year ending 31st March 2021

The Management Committee presents their report and financial statements for the year ending 31 March 2021. The committee has adopted the provisions of the Statement of the Recommended Practice (SORP) and Reporting by Charities issued in October 2000 in preparing the report and financial statements.

Objects and principal activity

The company is limited by guarantee and does not have a share capital.

The company's objects and principal activity is to advance education, to relieve poverty and provide or assist in the provision of facilities for recreation and leisure time occupation for the diverse communities of the UK and for Kurdish people who by reason of their social and economic circumstances need such facilities with the object of improving their conditions of life, thus ensuring community cohesion, integration and acceptance within the wider community.

Development, activities and achievements

The committee considers that the performance of the company this year has been satisfactory.

Future Development

The company continues to seek funding in order to maintain/develop its services to the wider community. KAC embraces the different cultures and needs of the communities in which we operate and actively promotes an equal opportunities policy ensuring all members of society are afforded the help they require in order to obtain/maintain economic and social well-being.

Transactions and financial position

The Statement of Financial Activities shows a surplus for the year of £ 44,445 (2020 £ 3,778) and our reserves stand at £ 54,429 (2020 £ 9,984).

Tangible Fixed Assets

Details of the movement are set out in note 7 to the accounts.

Reserves

The present level of funding is adequate to support the continuation of the operation for the medium term and the committee consider the financial position of the company to be satisfactory.

Management Committee and Directors

The membership of The Management Committee is reappointed every year. The current directors of KAC are Mr Ismet Arslan, Mr Harun Altuntop and Mr Mustafa Taskan.

Risk Management

The Management Committee has examined the major business and operational risks which the charity faces and confirms that systems have been established to enable reports to be produced so that the necessary steps can be taken to lessen these risks.

K.A.C.

Report of the Management Committee for the year ended 31st March 2021

Management Committee Responsibilities

The Management Committee is required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the company and of its financial position at the end of that year. In preparing those financial statements the committee of management is required to

- a) select suitable accounting policies and apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) state whether the policies adopted are in accordance with the Companies Act 1985 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements
- d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue in operation

The committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. It is also responsible for the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

The report was approved by the Management Committee and signed on its behalf.

The Committee has taken advantage of exemptions available to small companies under Schedule 8 part 1 and the exemption from preparing a cash flow statement under FRS

Mr Ismet Arslan
Director
Date: 23.12.2021

K.A.C.

ACCOUNTANT'S REPORT on the unaudited accounts to the trustees of K.A.C.

FOR THE YEAR ENDED 31 MARCH 2021

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 March 2021 set out on pages 1 to 9 and you consider that the charity is exempt from an audit and reports in accordance with the Companies Act 2006.

In accordance with instruction given to us, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from accounting records and information and explanations supplied to us, we report that they are in accordance with therewith.

Sayar & Co
Accountancy Services
Unit 4, Kinetica
13 Ramsgate Street
London E8 2FD

Date: 23.12.2021

K A C

Statement of Financial Activities

For the Year Ended March 31st 2021

	Notes	2021 Restricted £	2021 Unrestricted £	2021 Total £	2020 £
Income and Expenditure					
Income Resources					
Grants	2	76,891	-	76,891	60,980
Donations	3	-	-	-	4,270
Other Income	4	-	480	480	480
Total Incoming Resources		76,891	480	77,371	65,730
 Resources Expended					
Direct Charitable Expenditure		32,733	193	32,926	61,952
Total Expended Resources		32,733	193	32,926	61,952
Net Income / (Deficiency) for the Year		44,158	287	44,445	3,778
Funds at March 31st 2020 B/fwd		(103,688)	113,672	9,984	6,206
Funds at March 31st 2021 C/fwd		(59,530)	113,959	54,429	9,984

The notes in pages 7 to 10 form part of these accounts

K A C
BALANCE SHEET
As at March 31st 2021

	Notes	2021	2021	2020	2020 £
Fixed Assets					
Tangible Fixed Assets	7		881		1,074
Current Assets					
Debtors	8	1,382		1,353	
Deposit paid		7,762		7,762	
Cash at Bank & In Hand		49,448		4,715	
		58,592		13,830	
Creditors					
Amounts falling due within 1 Year	9	5,044		4,920	
NET CURRENT ASSETS			53,548		8,910
NET TOTAL ASSETS			54,429		9,984
Reserves Funds					
Restricted Funds	10		(31,215)		(75,373)
Unrestricted Funds	10		85,644		85,357
TOTAL FUNDS			54,429		9,984

For the year ended 31st March 2021 the company was entitled to exemption under section 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Management Committee and signed on its behalf by;

Ismet ARSLAN
 Director
 Date 23 December 2021

The notes in pages 7 to 10 form part of these accounts

KAC
NOTES TO THE ACCOUNTS
For the year ended 31st March 2021

1) ACCOUNTING POLICIES

- a)** The Financial Statements have been prepared accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP) issue October 1995
- b)** Voluntary income received by way of donations and gifts is included in full in the Statement of Financial Activities in the year in which they are received
- c)** Grants including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are received. Where grants are payable as a consequence of results that have been earned in a period they are recognized as income of the period even if received in a later period.
- d)** Restricted funds are to be used for the specified purposes laid down by the donor. Expenditure, which meets these criteria, is identified to the fund together with a fair allocation of management and support costs.
- e)** Unrestricted funds are donations and other income received, or generated for the objects of the charity, without further specified purpose are available as general funds.
- f)** Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- g)** Staff costs and overhead expenses are allocated to activities on the basis agreed with the fund providers or on a basis of time or space where appropriate
- h)** Fundraising and publicity costs comprise the costs actually incurred in producing materials for promotional purposes
- i)** Management and administration costs of the charity relate to the costs of running the charity such as the costs of meetings, accountancy and statutory compliance, and includes the costs which cannot be specifically identified to another expenditure classification.
- j)** Depreciation has been provided on fixed assets on the reducing balance method at 18% per annum.
- k)** Investment valuation policy. The trust currently holds any surplus funds on deposit and consequently does not need a policy in this regard at present.

K A C

Notes to the Financial Statements For the year ended 31st March 2021

	2021 Restricted £	2021 Unrestricted £	2021 TOTAL £	2020 £
2 Grants received				
Supporting People	76,891	-	76,891	60,980
	<u>76,891</u>	<u>-</u>	<u>76,891</u>	<u>60,980</u>
3 Donations				
Donations	-	-	-	4,270
	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,270</u>
4 Other Income				
Membership	-	480	480	480
	<u>-</u>	<u>480</u>	<u>480</u>	<u>480</u>

K A C

Notes to the Financial Statements For the year ended 31st March 2021

5	Staff Costs and Numbers	2021	2020
		£	£
	Staff Costs during the year were as follows		
	Salaries and Wages	18,835	37,009
		<u>18,835</u>	<u>37,009</u>
6	Trustees Remuneration		
	The trustees received no remuneration		
7	Fixed Assets		
		Fixed Assets	Electrical Machinery
		£	£
	Cost		Total
			£
	As at 01 April 2020	37,526	18,631
	As at 01 April 2020	56,157	
	Additions	-	-
	Disposals	-	-
	As at 31st March 2021	<u>37,526</u>	<u>18,631</u>
		<u>56,157</u>	
	Depreciation		
	As at 01 April 2020	36,452	18,631
	As at 01 April 2020	55,083	
	Charge for the year	193	-
	Disposals	-	-
	As at 31st March 2021	<u>36,645</u>	<u>18,631</u>
		<u>55,276</u>	
	Net Book Value		
	As at March 31st 2020	<u>1,074</u>	<u>-</u>
		<u>1,074</u>	
	As at March 31st 2021	<u>881</u>	<u>-</u>
		<u>881</u>	

K A C

Notes to the Financial Statements For the year ended 31st March 2021

	2021 £	2020 £
8 Debtors		
Prepayments & other debtors	1,382	1,353
	1,382	1,353
9 Creditors		
Unpaid wages/ PAYE / NIC	543	169
Overdraft	-	-
Trade Creditors	4,501	4,751
	5,044	4,920

10 Statement of Funds

	Balance 01 April 2020 £	Income During Year £	Expenditure £	Transfers £	Balance 01 April 2021 £
Restricted Funds					
Supporting People	(96,065)	76,891	(32,733)	-	(51,907)
Old is Gold	9,142	-	-	-	9,142
Haringey Council Core Funding	(12,337)	-	-	-	(12,337)
Women's ISOL Class	6,338	-	-	-	6,338
Fitpik Project	945	-	-	-	945
Newroz	2,921	-	-	-	2,921
City Bridge Trust	13,683	-	-	-	13,683
	(75,373)	76,891	(32,733)	-	(31,215)
Unrestricted Funds					
Life Skills	15,797	-	(193)	-	15,604
Interest Received	4	-	-	-	4
Memberships	2,726	480	-	-	3,206
Venue Hire	23,063	-	-	-	23,063
Fundraising & Other Income	1	-	-	-	1
Donations	43,766	-	-	-	43,766
	85,357	480	(193)	-	85,644
Total Reserves	9,984	77,371	(32,926)	-	54,429

Income & Expenditure For the year ended 31 March 2021		Supporting People	Core Funding	City Bridge Trust	Flipik Project	Women's ISOL Class	Newroz	Old is Gold	SUBTOTAL	Donations	Membership	Venue (Room) Hire (VH)	Other Income	Governance Expense Community Activities	Friends' "Donations"	Bank Interest	Life Skills	SUBTOTAL	TOTAL
INCOMING RESOURCES																			
Haringey Council (HC) 1010	56,118.38								56,118.38			-		-				-	56,118.38
British Trust For London 1011	-								-									-	-
Lloyds TSB Foundation 1130	-								-									-	-
The London Comm. Grant 1140	10,000.00								10,000.00										10,000.00
Community Chest (CC) 1060	-								-									-	-
Donations (DON) 1090	-								-									-	-
Membership (MEM) 2010	-								-	480.00								480.00	480.00
Venue Hire (VH) 2020	-								-									-	-
Interest Received (IR) 2040	-								-									-	-
JRS grants HMRC	10,772.92								10,772.92									-	10,772.92
Other Income (OI) 2050	-								-									-	-
Peabody Trust (PT) 1070	-								-									-	-
ACBBA (Natalie Telford) - 1120	-								-									-	-
TOTAL INCOMING RESOURCES	76,891.30	-	-	-	-	-	-	-	76,891.30	-	480.00	-	-	-	-	-	-	480.00	77,371.30
RESOURCES EXPENDED																			
1001 Staff Salaries	18,835.32								18,835.32									-	18,835.32
1002 Employer NIC	-								-									-	-
1003 Training & Development	-								-									-	-
1004 Seminars & Conferences	-								-									-	-
1005 Staff Expenses	-								-									-	-
1006 Volunteer Expenses	-								-									-	-
1007 Advertising	-								-									-	-
1008 Translat. & Interpretation	-								-									-	-
1009 Publicity	-								-									-	-
2002 IT Expenses	-								-									-	-
2003 Insurance	1,774.62								1,774.62									-	1,774.62
2004 Professional Fees	-								-									-	-
2005 Accountancy	1,500.00								1,500.00									-	1,500.00
2007 Consultancy Fees	-								-									-	-
2008 Cleaning & Refuse	558.84								558.84									-	558.84
2009 Repairs	-								-									-	-
2010 Estate Service Charge	-								-									-	-
2012 Beneficiary Expenses	-								-									-	-
2060 Management Expenditure	-								-									-	-
3001 Bank Charges & Interest	549.59								549.59									-	549.59
3002 Rent	2,954.91								2,954.91									-	2,954.91
3003 Utilities (Light & Heat)	564.54								564.54									-	564.54
3004 Security	333.74								333.74									-	333.74
3005 Telephone & Internet	1,429.64								1,429.64									-	1,429.64
3006 Computer Software	-								-									-	-
3007 Postage and Delivery	-								-									-	-
3008 Copying and Printing	-								-									-	-
3009 Stationery	-								-									-	-
3010 Water	97.56								97.56									-	97.56
3011 Licence Fee	157.50								157.50									-	157.50
3012 Major Repair works	1,200.00								1,200.00									-	1,200.00
3013 Travel	-								-									-	-
3014 Pest Control	-								-									-	-
4001 Subscript. & Members.Fee	-								-									-	-
4002 Activity Expenses	-								-									-	-
4005 Rates	2,777.00								2,777.00									-	2,777.00
9006 Donation	-								-									-	-
Depreciation	-								-								193.14	193.14	193.14
Assets Disposal Loss	-								-									-	-
TOTAL OPERATING COSTS	32,733.26	-	-	-	-	-	-	-	32,733.26	-	-	-	-	-	-	-	193.14	193.14	32,926.40
NET SURPLUS (DEFICIT)	44,158.04	-	-	-	-	-	-	-	44,158.04	-	480.00	-	-	-	-	-	(193.14)	286.86	44,444.90
Balance From Last Year	(96,066.65)	(12,337.10)	13,683.00	945.20	6,337.83	2,921.47	9,142.26	(75,373.99)	43,766.64	2,726.00	23,063.35	1.00	-	-	-	4.00	15,797.28	85,358.27	9,984.28
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blance C/F	(51,908.61)	(12,337.10)	13,683.00	945.20	6,337.83	2,921.47	9,142.26	(31,215.95)	43,766.64	3,206.00	23,063.35	1.00	-	-	-	4.00	15,604.14	85,645.13	54,429.18