

RAUF R DENKTAS TURKISH SCHOOL

Registered Charity Number 1077087

Trustees' Annual Report and Accounts

For the year ended 30 June 2025

Prepared by the trustees
Bankers: HSBC UK Bank plc

Trustees' annual report

For the year ended 30 June 2025

Reference and administrative details

Charity name: Rauf R Denктаş Turkish School

Registered charity number: 1077087

Bankers: HSBC UK Bank plc

Independent examiner: **Roger Storey FCMA**

Trustees

The Trustees (Committee) who served during the year were:

Meryem Biricik	Chair
Tulay Sisman	Vice-Chair
Serdar Kucukoglu	Treasurer
Akile Duzbeyaz	Secretary
Hacer Hasan	
Ocal Mercan	
Canan Ozdamar Ata	
Servet Gozde	<i>Appointed 14th September 2024</i>
Erdal Sisman	<i>Resigned 14th September 2024</i>

Objects and activities

The charity operates a Turkish supplementary school for children, providing language and cultural teaching, sports and folk-dance activities, educational trips and community events. Teaching premises are hired from Blackfen School for Girls.

Achievements in the year

The school ran throughout the academic year, closing over the summer break, with strong pupil numbers and a weekly canteen. Community and fundraising activities during the year included an end-of-year barbecue, a Christmas party, cake sales, a Mother's Day tea party, a sports day, a 23 April Children's Day event and a Father's Day event.

Financial review

Total income for the year was £38,562.94 and total expenditure £25,867.72, giving a surplus of £12,695.22. The result was driven largely by a one-off grant of £12,231.14 from the Bexley Mayor's Charity Appeal. Unrestricted funds carried forward at 30 June 2025 were £16,499.87.

Reserves policy

The trustees aim to hold sufficient reserves to meet the school's running costs and planned activities.

Governance

Rauf R Denktas Turkish School, established in 1996, is governed by a written Constitution, the current version of which was adopted on 2nd July 2022.

Public Benefit

All of the charity's activities are charitable and are undertaken to further our charitable purposes for public benefit.

Statement of financial activities

For the year ended 30 June 2025 (all funds unrestricted)

	2025 £	2024 £
Income		
Donations and grants (note 1)	18,231.14	2,845
School fees, registration and uniforms	14,227.02	12,336
Canteen takings, gross (note 2)	4,262.14	5,105
Fundraising and events, net (note 3)	1,407.00	4,443
Hall hire	-	200
DBS reimbursements	435.64	-
Total income	38,562.94	24,929
Expenditure		
Teaching and coaching	8,995.00	7,060
Rent and premises hire	4,946.25	3,399
Canteen purchases (note 2)	2,196.02	2,683
Events and activities	2,535.43	2,446
Uniforms	2,016.10	2,125
Supplies and resources	1,923.65	2,589
Trips and transport	1,168.85	4,206
Safeguarding and DBS	747.76	70
Depreciation (note 4)	710.00	710
Insurance	282.00	373
Refund of fees	200.00	-
Bank charges and interest	146.66	146
Subscriptions	-	387
Stationery and printing	-	193
Sundry	-	120
Total expenditure	25,867.72	26,507
Net income/(expenditure) for the year	12,695.22	(1,578)
Funds brought forward at 1 July 2024	3,804.65	5,382.65
Funds carried forward at 30 June 2025	16,499.87	3,804.65

Balance sheet

As at 30 June 2025

	2025 £	2024 £
Fixed assets		
Equipment and costumes (note 4)	311.00	1,021.00
Current assets		
Cash at bank	16,287.04	2,783.65
Creditors: amounts falling due within one year		
Accruals (note 5)	(98.17)	0.00
Net assets	16,499.87	3,804.65
Funds		
Unrestricted funds	16,499.87	3,804.65
Total charity funds	16,499.87	3,804.65

Approved

by the trustees and signed on their behalf:

Signed:

Date:

Meryem Biricik
Chair of Trustees

Notes to the accounts

Note 1 Donations and grants

Donations and grants of £18,231.14 comprise the Bexley Mayor's Charity Appeal £12,231.14, Mr Munur Tatar £5,000.00 and Limassolular Dernek UK £1,000.00. All are treated as unrestricted.

Note 2 Canteen, shown gross

Takings of £4,262.14 are shown as income and purchases of £2,196.02 as expenditure, giving a net contribution of £2,066.12. The purchases were paid in cash directly from takings and did not pass through the bank account.

Note 3 Fundraising and events, shown net

Income of £1,407.00 is shown net of direct costs. Most events used donated food and incurred little or no cost.

Note 4 Fixed assets (equipment and costumes)

Cost	7,101.00
Accumulated depreciation brought forward	6,080.00
Charge for the year	710.00
Net book value at 30 June 2025	311.00

Depreciation is charged at 10% per annum on a straight-line basis.

Note 5 Creditors

A cheque for £98.17 for Father's Day supplies (cheque 539) was written before the year-end but had not cleared the bank at 30 June 2025. It is included as an accrual.

Note 6 Accounting policies

The accounts are prepared on the accruals basis under FRS 102 and the Charities SORP. The canteen is shown gross and fundraising events are shown net of direct costs. All funds are unrestricted.

Independent examiner's report to the trustees of Rauf R Denktas Turkish School

I report on the accounts for the year ended 30th June 2025, which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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 requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Roger Storey FCMA
Fellow, Chartered Management Accountant
26 Cherry Orchard Road, Bromley, Kent, BR2 8NE

Dated 28th June 2026