

**REGISTERED CHARITY NO: 1105499**

**STAR EDUCATION SOCIETY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2025**

## **STAR EDUCATION SOCIETY**

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## **STAR EDUCATION SOCIETY**

### Trust Information

#### Trustees:

Mr T Kodat  
Mr K Kemanci  
Mr Y Erdogan  
Ms S Afacan

#### Principal Address:

19 Southly Close,  
Sheffield,  
S5 7LR

#### Registered Charity No

**1105499**  
England and Wales

#### Accountants:

AA Accountancy Services  
Chartered Certified Accountant  
North London Business Park Building3,  
Office No:223 Oakleigh Road South,  
  
London, N11 1GN

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## **STAR EDUCATION SOCIETY**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025**

The trustees present their annual report and financial statements for the year ended 30 June 2025.

Star Education Society is constituted by Deed of Trust dated 1 July 2004 and is registered charity No: **1105499** in England and Wales.

The principal address is at 86 Harlequin Drive, Worksop, Nottinghamshire, S81 7SN.

The trustees of the charity during the year ended 30 June 2025 were:

Mr T Kodat  
Mr K Kemanci  
Mr Y Erdogan  
Ms S Afacan

### **TRUSTEES' RESPONSIBILITIES**

The Trustees are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the movements in funds of the Trust for that period. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently.
- make reasonable and prudent judgements and estimates.
- prepare the financial statements on the going concern basis unless it is  
inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company to enable them to ensure that the financial statements comply with the Companies Act 2006.

The trustees are reasonable for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **STAR EDUCATION SOCIETY**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025**

#### **OBJECTS**

The object of the Trust as described in the Trust Deed is to hold Trust Funds and to utilise the income there from for charitable purposes by providing help to pupils to overcome the social and cultural problems by raising funds through appeals to the public and by any activity of a fund-raising nature.

#### **REVIEW OF THE YEAR**

Star Education Society Charity continued to run the Saturday school called Anatolian Weekend School. Trust is very thankful to the administration of the school. All teachers in the weekend School are volunteers and none of them are employed by the Trust. In the School, Maths, English, Science and Turkish lessons are given for the ages between 6-16 years old.

Other activities of the charity are: Religious and National Eid Celebrations, dialogue activities, family education programmes and seminars, Cultural activities such as wedding, circumcision, birthday celebrations, women special meetings and activities.

The notes to the Accounts will explain what the sources of income were and how they were expended during the year under review.

#### **Finances**

The attached financial statements show the current state of the finances.

Approved by the Board of Trustees and

signed on its behalf by



Mr T Kodat

Chairman

Date: 02/04/2026

## **STAR EDUCATION SOCIETY**

### **INDEPENDENT EXAMINER'S REPORT TO TRUSTEES OF THE CHARITY ABOVE**

I report on the accounts of the trust for the year ended 30 June 2025, which are set out on pages 5 to 12.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

#### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

#### **AA ACCOUNTANCY SERVICES**

Chartered Certified Accountant  
North London Business Park Building 3,  
Office No:223, Oakleigh Road South,  
London, N11 1GN

02/04/2026

**STAR EDUCATION SOCIETY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 JUNE 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
<b>INCOME AND EXPENDITURES</b>					
<b>INCOMING RESOURCES</b>					
Donations		136799	-	136799	19763
Grants/Funds		0	-	0	0
Other income		1167	-	1167	406
<b>TOTAL INCOMING RESOURCE</b>	<b>3</b>	<u>137966</u>	<u>-</u>	<u>137966</u>	<u>20169</u>
<b>RESOURCES EXPENDED</b>					
Direct charitable expenditure	<b>4</b>	0	-	0	0
Fundraising and publicity	<b>5</b>	-	-	-	-
Management and administration of the charity	<b>6</b>	<u>53798</u>	<u>-</u>	<u>53798</u>	<u>20124</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u>53798</u>	<u>-</u>	<u>53798</u>	<u>20124</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
before transfers	<b>7</b>	84168	-	84168	45
Transfers in respect of fixed assets					
additions		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
<b>FOR THE YEAR</b>		84168	-	84168	45
<b>NET MOVEMENTS IN FUNDS</b>					
<b>BALANCE</b> brought forward at 01.07.24		<u>84881</u>	<u>-</u>	<u>84881</u>	<u>84836</u>
<b>BALANCE</b> carried forward at 30.06.25		<u>169049</u>	<u>-</u>	<u>169049</u>	<u>84881</u>

The notes on pages 7 to 12 form part of these accounts.

# STAR EDUCATION SOCIETY

## BALANCE SHEET AT 30 JUNE 2025

	Notes	2025	2024
		£	£
<b>FIXED ASSETS</b>			
Tangible fixed assets	8	<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>			
Debtors	9	0	8500
Cash at bank and in hand		<u>176298</u>	<u>80838</u>
		176298	89338
<b>LIABILITIES:</b> Amounts falling due within one year	10	<u>(7249)</u>	<u>(4457)</u>
<b>Net current Asset / (liabilities)</b>		<u>169049</u>	<u>84881</u>
<b>LIABILITIES:</b> Amounts falling due within one year	11	<u></u>	<u></u>
<b>Total assets less current liabilities</b>		<u>169049</u>	<u>84881</u>
<b>Represented by:</b>			
Accumulated funds		<u>169049</u>	<u>84881</u>

The notes on pages 7 to 12 from part of these accounts.

Approved by the Board of Trustees on and signed  
on its behalf by Mr T Kodat, Trustee.

Mr T Kodat



Date: 02/04/2026



**STAR EDUCATION SOCIETY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**1. ACCOUNTING POLICIES**

**Basis of Accountancy**

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standard and the Statement of Recommended Practice on Accounting by Charities.

**Income**

Donations and grants are the main income.

**Cash flow**

The accounts do not include a cash flow statement because company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'

**Depreciation and amortisation**

Depreciation is provided at the following rates to write off each asset over its estimated useful life:

Fixtures and fittings      25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**2. RESPONSIBILITIES OF THE TRUSTEES**

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs at the end of the year and financial activities for the year then ended. In preparing those financial statements, the Trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable.

The Trustees also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The Trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to ensure that the financial statements comply with the charity's constitutional and legal provisions. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other regularities.

# STAR EDUCATION SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

3. INCOME AND EXPENDITURES	Unrestricted	Restricted	2025	2024
INCOMING RESOURCES	Funds	Funds	Total	Total
	£	£	£	£
Donations	136799	-	136799	19763
Grants/Funds:	0		0	0
Other income	1167		1167	406
<b>TOTAL INCOMING RESOURCES</b>	<b>137966</b>	<b>-</b>	<b>137966</b>	<b>20169</b>

The **unrestricted reserve fund** represents the unrestricted funds arising from the period under examination and from the past operating results. It also represents the fixed assets of the charity which includes fixtures and fittings, motor vehicle and improvements to that property.

# STAR EDUCATION SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
<b>4. DIRECT CHARITABLE EXPENDITURE</b>				
School Expenses	0	-	0	0
Conference & Meeting Expenses & Refreshments	0	-	0	0
	<u>0</u>	<u>-</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====
<b>5. FUNDRAISING AND PUBLICITY</b>				
Advertising and Publicity	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	=====	=====	=====	=====
<b>6. MANAGEMENT AND ADMISNTRATION OF THE CHARITY</b>				
Purchases	250	-	250	250
Accountancy	750	-	750	750
Consultancy	500	-	500	0
Wages and salaries	18362	-	18362	11278
Rent	18234	-	18234	6831
Employers NI	1167	-	1167	406
Equipment expensed	3382	-	3382	0
Donation	3000	-	3000	360
Insurance	0	-	0	185
Travel	7943	-	7943	0
Sundry	210	-	210	0
Telephone	0	-	0	19
Stationary and printing	0	-	0	45
	<u>53798</u>	<u>-</u>	<u>53798</u>	<u>20124</u>
	=====	=====	=====	=====

# STAR EDUCATION SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

### 7. NET INCOMING/(OUTGOING) RESOURCES

Net incoming/ (outgoing) resources for the Year is stated after charging:

	2025	2024
	£	£
Depreciation and amortisation of tangible fixed assets	0	0
Accountancy	750	750
Emoluments of Employees	<u>18362</u>	<u>6831</u>

There was 8 part-time employee (teachers) during the year.

### 8. TANGIBLE FIXED ASSETS

	Land and Buildings	Total
	£	£
<b>Cost</b>		
At 30.06.24	0	0
Disposals	<u>0</u>	<u>0</u>
At 30.06.25	<u>0</u>	<u>0</u>
<b>Depreciation</b>		
At 30.06.24	0	0
charge for period	<u>0</u>	<u>0</u>
At 30.06.25	<u>0</u>	<u>0</u>
<b>Net book values</b>		
At 30.06.25	<u>0</u>	<u>0</u>
At 30.06.24	<u>0</u>	<u>0</u>

**STAR EDUCATION SOCIETY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**9. DEBTORS**

	2025	2024
	£	£
Trade debtors	0	0
Prepayments	0	8500
Other debtors	0	0
	<u>0</u>	<u>8500</u>
	<u>0</u>	<u>8500</u>

**10. CREDITORS:** Amount falling due within one year

	2025	2024
	£	£
Bank Overdraft	0	0
Trade creditors	0	0
Other Taxation and Social Security	543	
Accruals	1950	1950
Other creditors	4756	2507
	<u>7249</u>	<u>4457</u>
	<u>7249</u>	<u>4457</u>

**11. CREDITORS:** Amount falling due after one year

	2025	2024
	£	£
Mortgage	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

## STAR EDUCATION SOCIETY

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

#### 12. Funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Opening Balance at 1 July 2024	84881	-		84881	84836
Net (outgoing) / incoming resources					
Before transfers and investment gains	84168	-		84168	45
<b>Transfers :</b>					
Transfers in respect of fixed assets additions	-	-	-	-	-
<b>Closing Balance at 30 June 2025</b>	<b>169049</b>	<b>-</b>		<b>169049</b>	<b>84881</b>

#### Represented by:

Fixtures & Fittings & Equipment	0	-	0	0	0
Net Current Assets	169049	-	-	169049	84881
Creditors More than a year					
	<b>169049</b>	<b>-</b>	<b>0</b>	<b>169049</b>	<b>84881</b>

#### 13. TRUSTEES'S RENUMERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.