

FELLOWSHIP EDUCATIONAL SOCIETY

England & Wales · Charity number 1118431

Details

Other names FELLOWSHIP DIALOGUE SOCIETY

Status Registered

Legal form Charitable company

Company number [05782704](#)

Registered 2007-03-20

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

Contact

Address 10 Cross Street
Basingstoke
RG21 7DQ

Phone 01256541054

Email info@fellowshipeducation.org.uk

Website www.fellowshipeducation.org.uk

Activities

Objects: 3. THE CHARITY'S OBJECTS (THE OBJECTS) ARE:(1) FOR THE BENEFIT OF THE PUBLIC TO ADVANCE AND PROMOTE INTER-CULTURAL, INTER-FAITH AND INTER-COMMUNAL DIALOGUE, UNDERSTANDING AND APPRECIATION IN THE UK AND/OR ELSEWHERE.(2) FOR THE BENEFIT OF THE PUBLIC TO ENCOURAGE, UNDERTAKE, SPONSOR AND CONTRIBUTE TOWARDS ACADEMIC RESEARCH, WORK AND PUBLICATION THAT RELATES TO INTER-CULTURAL, INTER-FAITH OR INTER-COMMUNAL DIALOGUE IN THE UK AND/OR ELSEWHERE AND WILL CONTRIBUTE EITHER DIRECTLY OR INDIRECTLY TOWARDS ADVANCING APPRECIATION AND UNDERSTANDING OF CULTURES, FAITHS, RELIGIONS AND COMMUNITIES IN THE UK AND/OR ELSEWHERE.(3) TO ADVANCE THE EDUCATION OF STUDENTS IN THE UK AND/OR ELSEWHERE WITH A VIEW OF PROVIDING THEM WITH HELP AND SUPPORT TOWARDS THEIR ACADEMIC STUDIES, HELPING THEM FORGE PARTNERSHIP ACADEMIC WORK PROJECTS, ENCOURAGING THEM TO SUPPORT ONGOING PROJECTS OF THE INSTITUTE AND OVERALL ENCOURAGING THEM TO CONTRIBUTE TOWARDS RAISING INTEREST IN INTER-CULTURAL DIALOGUE STUDIES.

Activities: Fellowship Educational Society aims to encourage the social integration of the Turkish-speaking community within the society they live in; improve their educational performance and help them gain valuable skills and qualifications that will appeal to employers.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** IN THE UK AND/OR ELSEWHERE.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£261,013	£198,505	-	-
2024-04-30	£114,824	£99,745	-	-
2023-04-30	£126,872	£144,004	-	-
2022-04-30	£76,601	£114,980	-	-
2021-04-30	£142,052	£79,235	-	-

Trustees

Name	Role	Appointed
Ahmed Melih Goekcel		2026-01-31
ENES DOGAN		2021-08-16
Fuat Anat		2019-08-12
RAMAZAN TOMAY		2025-04-05

FELLOWSHIP EDUCATIONAL SOCIETY

England & Wales - Charity number 1118431

Accounts

Fellowship Educational Society

Promoting trust and confidence in the community.

COMPANY NO: 05782704

CHARITY NO.: 1118431

**REPORT AND ACCOUNTS
for the year ended 30 April 2025**

Ekrem & Co Accountants LLP

**Financial and Public Accountants
505 Lordship Lane
London
SE22 8JY**

Fellowship Educational Society

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Fellowship Educational Society

- Director** : Mr Sadik Yalcin (Resigned 4 April 2025)
Mr Enes Dogan
Fuat Anat
Songul Baltan
Mr Ramazan Tomay (Appointed 5 April 2025)
- Secretary** : Mr Ramazan Tomay (Appointed 5 April 2025)
Mr Sadik Yalcin (Resigned 4 April 2025)
- Registered Office** : 10 Cross street
Basingstoke
United Kingdom
London
RG21 7DQ
- Accountant** : Ekrem & Co
Accountants LLP
Financial and Public
Accountants
505 Lordship Lane
London
SE22 8JY

Fellowship Educational Society

Trustees' Report
for the year ended
30 April 2025

The Board of Trustees presents its report and accounts of the company for the year ended 30 April 2025. The accounts comply with current statutory requirements, the requirements of the organization's as an Unincorporated Association has a constitution and the statement of recommended practice 'Accounting and Reporting by charities 2005'.

Public Benefit

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties. This is particularly important in ensuring that projects undertaken will provide a public benefit to the communities served by the Hub.

Objects

Fellowship Educational Society aims to encourage the social integration of the Turkish-speaking community within the society they live in; improve their educational performance and help them gain valuable skills and qualifications that will appeal to employers.

To advance education for the public benefit in particular by providing advice, training, workshops, public exhibitions and other educational activities.

Fellowship Educational Society

Trustees' Report
for the year ended
30 April 2025

Principal Activities

The principal activity of the company in the year under review was that of educational support services.

Directors

The directors of the company (Management Committee), who are also the trustees under as per Act. who served during the year and to date were:

Mr Sadik Yalcin
Mr Enes Dogan
Fuat Anat
Songul Baltan
Mr Ramazan Tomay

Statement of Trustees' Responsibilities

The trustees (who are also directors of the Unincorporated Association) are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Unincorporated Association requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Unincorporated Association and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Unincorporated Association;
- c) make judgments and estimates that are reasonable and prudent;
- d) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity, and which enable them to ensure that the financial statements comply with the Unincorporated Association. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report, which has been prepared in accordance with the Unincorporated Association.

On behalf of the Management Committee

Fuat Anat
Director

ACCOUNTANTS REPORT TO THE MEMBERS OF FELLOWSHIP EDUCATIONAL SOCIETY

As described on the statement of financial position, the trustees of Unincorporated Association are responsible for the preparation of the financial statements for the year ended 30 April 2025, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

You consider that the Unincorporated Association is exempt from an audit under the respective legislation.

In accordance with your instructions, we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us



Ekrem & Co Accountants LLP

Date:

Financial and Public
Accountants
505 Lordship Lane
London
SE22 8JY

Fellowship Educational Society

Statement of Financial Activities
Income and Expenditure Account
for the year ended
30 April 2025

	Note	Restricted Funds £	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	78,800	-	78,800	2,444
Investment income		-	-	-	-
Incoming resources from charitable activities	3	182,213	-	182,213	112,380
Other income resources		-	-	-	-
Total incoming resources		261,013	-	261,013	114,824
Resources expended					
Charitable activities	4	80,326	-	80,326	40,157
Interest Cost	5	40,953	-	40,953	-
Staff costs	6	77,226	-	77,226	59,588
Total resources expended		198,505	0	198,505	99,745
Net incoming/outgoing resources before transfers		62,508	0	62,508	15,079
Net incoming resources before other recognised gains and losses		62,508	0	62,508	15,079
Net movement in funds		62,508	0	62,508	15,079
Reconciliation of funds					
Total funds brought forward		199,887	0	199,887	184,808
Total funds carried forward		262,395	0	262,395	199,887

Fellowship Educational Society

Balance sheet
as at
30 April 2025

	<u>Note</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
Fixed assets					
Tangible Assets	8		478,454		221,608
<i>Total fixed assets</i>			<u>478,454</u>		<u>221,608</u>
Current assets					
Debtors & Prepayments	9	51,406		45,588	
Cash at bank & in hand		-		-	
<i>Total current assets</i>		<u>51,406</u>		<u>45,588</u>	
CREDITORS: Amounts due within one year	10		<u>(267,465)</u>		<u>(67,309)</u>
Net current assets/(liabilities)			262,395		199,887
Total assets less current liabilities			<u>262,395</u>		<u>199,887</u>
<i>Net assets</i>	11		<u>262,395</u>		<u>199,887</u>
The funds of the charity:					
Restricted funds			262,395		199,887
Unrestricted funds :					
Designated			-		-
General Fund			<u>0</u>		<u>0</u>
Total unrestricted funds			0		0
<i>Total charity funds</i>	12		<u>262,395</u>		<u>199,887</u>

Fellowship Educational Society

Balance sheet

The Unincorporated Association is entitled to exemption for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with respective Legislation.

The financial statements were approved by the directors on and were signed by:

Fuat Anat
Director

Fellowship Educational Society

Notes to the accounts
for the year ended
30 April 2025

9. DEBTORS

	2025	2024
	£	£
Other debtors - Trustee Accounts	- 115	- 115
Barclays Bank A/c - 6991	43,136	22,989
Barclays Bank A/c - 7393	8,385	1,423
Petty cash account		21,291
Total	51,406	45,588

10. CREDITORS: Amounts falling due within one year more than one year

	2025	2024
	£	£
Paye control account	261	119
Wages and salaries control	4,260	4,742
Pension contributions	309	165
Buy to Let Mortgage	172,811	-
Barclays - 34890310	89,824	62,283
	267,465	67,309

Other Creditors represent funds held on behalf of other parties.

11. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	478,454	0	478,454
Current assets	51,406	-	51,406
Current Liabilities	(267,465)	-	(267,465)
	262,395	-	262,395

Fellowship Educational Society

Notes to the accounts
for the year ended
30 April 2025

8 Tangible fixed assets

	Land & Building	Plant & Machinery	Computer Equipment	Total
	£	£	£	£
Cost				
At 01 March 2024	207,907	9,875	3,826	221,608
Additions	255,000	-	1,846.00	256,846
Disposals	-	-	-	-
At 30 April 2025	462,907	9,875.00	5,672.00	478,454
Accumulated depreciation				
At 01 March 2024	0	-	-	0
Charge for the year	0	-	-	0
Eliminated on disposal	-	-	-	-
At 30 April 2025	0	-	-	0
Net Book Value				
At 30 April 2025	462,907	9,875.00	5,672.00	478,454
At 01 March 2024	207,907	9,875.00	3,826.00	221,608

Fellowship Educational Society

Notes to the accounts
for the year ended
30 April 2025

6 Staff costs

	<u>2025</u>	<u>2024</u>
	£	£
Staff costs were as follows :		
Salaries and wages	54,722	58,822
Social Security Costs	-	-
Total	<u>54,722</u>	<u>58,822</u>

Staff cost analysed by principal activity :

	<u>2025</u>	<u>2024</u>
	£	£
Staff pension costs - defined contribution	862	766
Staff pension costs - other prior years	21,642	-
Total	<u>22,504</u>	<u>766</u>

7 Trustee remuneration and expenses

No trustees received any remuneration or reimbursement of expenses during the year.
(2025 : NIL).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2025 : NIL).

Fellowship Educational Society

Notes to the accounts
for the year ended
30 April 2025

2 Voluntary income

	Restricted Funds £	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Grants and donations receivable				
Grants & Tax Rebate	78,800	-	78,800	2,444
	78,800	-	78,800	2,444

3. Incoming resources from charitable activities

Donation	182,213	-	182,213	112,380
Total	182,213	-	182,213	112,380

4. Charitable activities

	Total Funds 2025 £	Total Funds 2024 £
Direct Labour & Cost of Charitable activities	47,493	24,692
Rent	9,343	684
Rates	985	415
Insurance	1,656	1,841
Light and heat	4,506	4,394
Advertising	5,604	2,836
Telephone	624	822
Travelling and entertainment	3,238	1,019
Legal and professional	2,539	599
Accountancy	1,645	1,500
Bank charges	194	198
General expenses	973	68
Subscriptions	1,526	1,089
Total	80,326	40,157

5. Interest Cost

Loan interest paid	7,386	-
Loan interest paid - Prior years	33,567	-
Total	40,953	-

Fellowship Educational Society

Notes to the accounts
for the year ended
30 April 2025

6 Staff costs

	<u>2025</u>	<u>2024</u>
	£	£
Staff costs were as follows :		
Salaries and wages	54,722	58,822
Social Security Costs	-	-
Total	<u>54,722</u>	<u>58,822</u>

Staff cost analysed by principal activity :

	<u>2025</u>	<u>2024</u>
	£	£
Staff pension costs - defined contribution	862	766
Staff pension costs - other prior years	21,642	-
Total	<u>22,504</u>	<u>766</u>

7 Trustee remuneration and expenses

No trustees received any remuneration or reimbursement of expenses during the year.
(2025 : NIL).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2025 : NIL).

FELLOWSHIP EDUCATIONAL SOCIETY

England & Wales - Charity number 1118431

Accounts

APPENDIX 1

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	May	2023	To	30	April	2024

Reference and administration details

Charity name	Fellowship Educational Society						
Other names charity is known by							
Registered charity number	1118431						
Charity's principal address	10 Cross Street						
	Basingstoke						
	United Kingdom						
	Postcode RG21 7DQ						

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	Fuat Anat			
2	Enes Dogan			
3	Sadik Yalcin			
4	Songul Baltan			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Trust is administered in accordance with the terms of the Trust Deed.

Trustee recruitment and appointment

The trustees were those appointed on the establishment of the trust and represent the minimum number required. Appointment and removal is in accordance with the Trust Deed which requires that appointment is approved by unanimous agreement of the existing trustee and removal of any trustee by the unanimous agreement of the others.

Objectives and activities

Charitable purposes

Fellowship Educational Society is a non-profit, multi-cultural, faith based organisation, whose purpose are spiritual and peaceful interfaith dialogue, to bring out friendship , peace, love together with mutual tolerance, respect and compasion

Summary of the main activities in relation to these objects

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

Charity sustained deficit for the financial year.

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fuat Anat	
Position (e.g. Chair)	Chair	
Date	30/01/2025	

Company registration number: 05782704

**Fellowship Educational Society
Company limited by guarantee**

Unaudited financial statements

30 April 2024

**Fellowship Educational Society
Company limited by guarantee**

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**Fellowship Educational Society
Company limited by guarantee**

Directors and other information

Directors	Mr Sadik Yalcin Mr Enes Dogan Fuat Anat Songul Baltan
Secretary	Mr Sadik Yalcin
Company number	05782704
Registered office	10 Cross street Basingstoke United Kingdom RG21 7DQ
Accountants	Ekrem & Co Accountants LLP Financial and Public Accountants 505 Lordship Lane London SE22 8JY

**Fellowship Educational Society
Company limited by guarantee**

**Directors report
Year ended 30 April 2024**

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2024.

Directors

The directors who served the company during the year were as follows:

Mr Sadik Yalcin
Mr Enes Dogan
Fuat Anat
Songul Baltan

Other matters

The principal activity of the company in the year under review was that of educational support services.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

Fuat Anat
Director

**Fellowship Educational Society
Company limited by guarantee**

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Fellowship Educational Society
Year ended 30 April 2024**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2024 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Ekrem & Co Accountants LLP

Financial and Public Accountants
505 Lordship Lane
London
SE22 8JY

**Fellowship Educational Society
Company limited by guarantee**

**Income statement
Year ended 30 April 2024**

	2024	2023
	£	£
Turnover	114,824	126,872
Cost of raw materials and consumables	(24,692)	(62,314)
Staff costs	(59,588)	(53,238)
Other charges	(15,465)	(28,452)
Profit/(loss)	<u>15,079</u>	<u>(17,132)</u>

**Fellowship Educational Society
Company limited by guarantee**

**Statement of financial position
30 April 2024**

	2024	2023
	£	£
Fixed assets	<u>221,608</u>	<u>219,458</u>
Current assets	45,588	45,686
Creditors: amounts falling due within one year	<u>(5,026)</u>	<u>(5,397)</u>
Net current assets	<u>40,562</u>	<u>40,289</u>
Total assets less current liabilities	262,170	259,747
Creditors: amounts falling due after more than one year	(62,283)	(74,939)
Net assets	<u><u>199,887</u></u>	<u><u>184,808</u></u>
Capital and reserves	<u><u>199,887</u></u>	<u><u>184,808</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2023: 8).

**Fellowship Educational Society
Company limited by guarantee**

**Statement of financial position (continued)
Year ended 30 April 2024**

For the year ending 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Fuat Anat
Director

Company registration number: 05782704

The company is a private company limited by guarantee, registered in England and Wales.

**Fellowship Educational Society
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

**Fellowship Educational Society
Company limited by guarantee**

**Detailed income statement
Year ended 30 April 2024**

	2024	2023
	£	£
Turnover		
Donation	112,380	76,472
Grants & Tax Rebate	2,444	50,400
	114,824	126,872
 Cost of raw materials and consumables		
Direct Labour & Cost of Charitable activities	(24,692)	(62,314)
	(24,692)	(62,314)
 Staff costs		
Wages and salaries	(58,822)	(52,904)
Staff pension costs - defined contribution	(766)	(334)
	(59,588)	(53,238)
 Other charges		
Rent	(684)	(1,874)
Rates	(415)	(1,141)
Insurance	(1,841)	(1,693)
Light and heat	(4,394)	(2,530)
Advertising	(2,836)	(118)
Telephone	(822)	(726)
Travelling and entertainment	(1,019)	(12,081)
Legal and professional	(599)	(5,400)
Accountancy fees	(1,500)	(1,330)
Bank charges	(198)	(202)
General expenses	(68)	(603)
Subscriptions	(1,089)	(754)
	(15,465)	(28,452)

Fellowship Educational Society
Report to the board of directors on the preparation of the
unaudited statutory financial statements of Fellowship Educational Society Year
ended 30 April 2024

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2024 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Ekrem & Co Accountants LLP
Financial and Public Accountants
505 Lordship Lane
London
SE22 8JY

FELLOWSHIP EDUCATIONAL SOCIETY

England & Wales - Charity number 1118431

Accounts

Company registration number: 05782704

Fellowship Educational Society

Unaudited financial statements

30 April 2023

Fellowship Educational Society

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Fellowship Educational Society

Directors and other information

Directors	Mr Sadik Yalcin Mr Enes Dogan Fuat Anat Songul Baltan Kenan Fazlioglu	(Resigned 13 March 2023)
Secretary	Mr Sadik Yalcin	
Company number	05782704	
Registered office	10 Cross street Basingstoke United Kingdom RG21 7DQ	
Accountants	Ekrem & Co Accountants LLP Financial and Public Accountants 505 Lordship Lane London SE22 8JY	

Fellowship Educational Society

Directors report Year ended 30 April 2023

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2023.

Directors

The directors who served the company during the year were as follows:

Mr Sadik Yalcin

Mr Enes Dogan

Fuat Anat

Songul Baltan

(Appointed 13 March 2023)

Kenan Fazlioglu

(Resigned 13 March 2023)

Other matters

The principal activity of the company in the year under review was that of educational support services.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

Fuat Anat

Director

Fellowship Educational Society

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Fellowship Educational Society
Year ended 30 April 2023**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2023 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Ekrem & Co Accountants LLP

Financial and Public Accountants
505 Lordship Lane
London
SE22 8JY

Fellowship Educational Society

**Income statement
Year ended 30 April 2023**

	2023	2022
	£	£
Turnover	126,872	76,601
Cost of raw materials and consumables	(62,314)	(38,175)
Staff costs	(53,238)	(62,035)
Other charges	(28,452)	(14,770)
Loss	<u>(17,132)</u>	<u>(38,379)</u>

Fellowship Educational Society

**Statement of financial position
30 April 2023**

	2023	2022
	£	£
Fixed assets	219,458	219,045
Current assets	45,686	72,462
Creditors: amounts falling due within one year	(5,397)	(2,998)
Net current assets	40,289	69,464
Total assets less current liabilities	259,747	288,509
Creditors: amounts falling due after more than one year	(74,939)	(85,569)
Accruals and deferred income	-	(1,000)
Net assets	184,808	201,940
Capital and reserves	184,808	201,940

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2022: 9).

Fellowship Educational Society

Statement of financial position (continued)
Year ended 30 April 2023

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Fuat Anat
Director

Company registration number: 05782704

The company is a private company limited by shares, registered in United Kingdom.

Fellowship Educational Society

The following pages do not form part of the statutory accounts.

Fellowship Educational Society

Detailed income statement Year ended 30 April 2023

	2023	2022
	£	£
Turnover		
Donation	76,472	57,914
Grants & Tax Rebate	50,400	18,687
	<u>126,872</u>	<u>76,601</u>
Cost of raw materials and consumables		
Direct Labour & Cost of Charitable activities	(62,314)	(38,175)
	<u>(62,314)</u>	<u>(38,175)</u>
Staff costs		
Wages and salaries	(52,904)	(59,322)
Staff pension costs - defined contribution	(334)	(2,713)
	<u>(53,238)</u>	<u>(62,035)</u>
Other charges		
Rent	(1,874)	(1,815)
Rates	(1,141)	(702)
Insurance	(1,693)	(1,560)
Light and heat	(2,530)	(859)
Advertising	(118)	(11)
Telephone	(726)	(635)
Travelling and entertainment	(12,081)	(4,499)
Legal and professional	(5,400)	(2,800)
Accountancy fees	(1,330)	(1,000)
Bank charges	(202)	(184)
General expenses	(603)	(239)
Subscriptions	(754)	(466)
	<u>(28,452)</u>	<u>(14,770)</u>

FELLOWSHIP EDUCATIONAL SOCIETY

England & Wales - Charity number 1118431

Accounts

APPENDIX 1

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	May	2021	To	30	April	2022

Reference and administration details

Charity name	Fellowship Educational Society						
Other names charity is known by							
Registered charity number	1118431						
Charity's principal address	10 Cross Street						
	Basingstoke						
	United Kingdom						
	Postcode RG21 7DQ						

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	Fuat Anat			
2	Enes Dogan		Appointed 16/08/2021	
3	Sadik Yalcin		Appointed 16/08/2021	
4	Kenan Fazlioglu		Appointed 24/06/2021	
5				
6				
7				
8				
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11				
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13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Trust is administered in accordance with the terms of the Trust Deed.

Trustee recruitment and appointment

The trustees were those appointed on the establishment of the trust and represent the minimum number required. Appointment and removal is in accordance with the Trust Deed which requires that appointment is approved by unanimous agreement of the existing trustee and removal of any trustee by the unanimous agreement of the others.

Objectives and activities

Charitable purposes

Fellowship Educational Society is a non-profit, multi-cultural, faith based organisation, whose purpose are spiritual and peaceful interfaith dialogue, to bring out friendship , peace, love together with mutual tolerance, respect and compasion

Summary of the main activities in relation to these objects

--

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

Charity sustained deficit for the financial year.

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fuat Anat	
Position (e.g. Chair)	Chair	
Date	23/01/2023	

Company registration number: 05782704

Fellowship Educational Society

Unaudited financial statements

30 April 2022

Fellowship Educational Society

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Fellowship Educational Society

Directors and other information

Directors	Mr Sadik Yalcin Mr Enes Dogan Fuat Anat Ilhan Cabuk Ozgar Yalcin Kenan Fazlioglu	(Appointed on 16 August 2021) (Appointed on 16 August 2021) (Resigned on 2 June 2021) (Resigned on 15 August 2021)
Secretary	Mr Sadik Yalcin	
Company number	05782704	
Business address	10 Cross street Basingstoke United Kingdom RG21 7DQ	
Accountants	Ekrem & Co Accountants LLP Financial and Public Accountants 505 Lordship Lane London SE22 8JY	

Fellowship Educational Society

Directors report Year ended 30 April 2022

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2022.

Directors

The directors who served the company during the year were as follows:

Mr Sadik Yalcin	(Appointed 16 August 2021)
Mr Enes Dogan	(Appointed 16 August 2021)
Fuat Anat	
Ilhan Cabuk	(Resigned 2 June 2021)
Ozgar Yalcin	(Resigned 15 August 2021)
Kenan Fazlioglu	(Appointed 24 June 2021)

Other matters

The principal activity of the company in the year under review was that of educational support services.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

Fuat Anat
Director

Fellowship Educational Society

**Report to the board of directors on the preparation of the
statutory financial statements of Fellowship Educational Society
Year ended 30 April 2022**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2022 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Ekrem & Co Accountants LLP

Financial and Public Accountants
505 Lordship Lane
London
SE22 8JY

Fellowship Educational Society

**Income statement
Year ended 30 April 2022**

	2022	2021
	£	£
Turnover	76,601	142,052
Cost of raw materials and consumables	(38,175)	(43,475)
Staff costs	(62,035)	(26,137)
Other charges	(14,770)	(9,623)
(Loss)/profit	<u>(38,379)</u>	<u>62,817</u>

Fellowship Educational Society

**Statement of financial position
30 April 2022**

	2022	2021
	£	£
Fixed assets	219,045	219,045
Current assets	72,462	118,205
Creditors: amounts falling due within one year	(2,998)	(196)
Net current assets	<u>69,464</u>	<u>118,009</u>
Total assets less current liabilities	288,509	337,054
Creditors: amounts falling due after more than one year	(85,569)	(95,735)
Accruals and deferred income	(1,000)	(1,000)
Net assets	<u><u>201,940</u></u>	<u><u>240,319</u></u>
Capital and reserves	<u><u>201,940</u></u>	<u><u>240,319</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: Nil).

Fellowship Educational Society

Statement of financial position (continued) Year ended 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Fuat Anat
Director

Company registration number: 05782704

The company is a private company limited by shares, registered in .

Fellowship Educational Society

The following pages do not form part of the statutory accounts.

Fellowship Educational Society

Detailed income statement Year ended 30 April 2022

	2022	2021
	£	£
Turnover		
Donation	57,914	52,182
Grants & Tax Rebate	18,687	89,870
	<u>76,601</u>	<u>142,052</u>
Cost of raw materials and consumables		
Direct Labour & Cost of Charitable activities	(38,175)	(43,475)
	<u>(38,175)</u>	<u>(43,475)</u>
Staff costs		
Wages and salaries	(59,322)	(25,573)
Staff pension costs - defined contribution	(2,713)	(164)
Operational(Volunteer) expenses	-	(400)
	<u>(62,035)</u>	<u>(26,137)</u>
Other charges		
Rent	(1,815)	(1,092)
Rates	(702)	(43)
Insurance	(1,560)	(1,569)
Light and heat	(859)	(2,610)
Repairs and maintenance	-	(303)
Advertising	(11)	(67)
Telephone	(635)	(568)
Travelling and entertainment	(4,499)	-
Legal and professional	(2,800)	(1,780)
Accountancy fees	(1,000)	(1,000)
Bank charges	(184)	(119)
General expenses	(239)	(155)
Subscriptions	(466)	(317)
	<u>(14,770)</u>	<u>(9,623)</u>

Company registration number: 05782704

Fellowship Educational Society

Unaudited financial statements

30 April 2022

Fellowship Educational Society

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Fellowship Educational Society

Directors and other information

Directors	Mr Sadik Yalcin Mr Enes Dogan Fuat Anat Ilhan Cabuk Ozgar Yalcin Kenan Fazlioglu	(Appointed on 16 August 2021) (Appointed on 16 August 2021) (Resigned on 2 June 2021) (Resigned on 15 August 2021)
Secretary	Mr Sadik Yalcin	
Company number	05782704	
Business address	10 Cross street Basingstoke United Kingdom RG21 7DQ	
Accountants	Ekrem & Co Accountants LLP Financial and Public Accountants 505 Lordship Lane London SE22 8JY	

Fellowship Educational Society

Directors report Year ended 30 April 2022

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2022.

Directors

The directors who served the company during the year were as follows:

Mr Sadik Yalcin	(Appointed 16 August 2021)
Mr Enes Dogan	(Appointed 16 August 2021)
Fuat Anat	
Ilhan Cabuk	(Resigned 2 June 2021)
Ozgar Yalcin	(Resigned 15 August 2021)
Kenan Fazlioglu	(Appointed 24 June 2021)

Other matters

The principal activity of the company in the year under review was that of educational support services.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

Fuat Anat
Director

Fellowship Educational Society

**Report to the board of directors on the preparation of the
statutory financial statements of Fellowship Educational Society
Year ended 30 April 2022**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2022 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Ekrem & Co Accountants LLP

Financial and Public Accountants
505 Lordship Lane
London
SE22 8JY

Fellowship Educational Society

**Income statement
Year ended 30 April 2022**

	2022	2021
	£	£
Turnover	76,601	142,052
Cost of raw materials and consumables	(38,175)	(43,475)
Staff costs	(62,035)	(26,137)
Other charges	(14,770)	(9,623)
(Loss)/profit	<u>(38,379)</u>	<u>62,817</u>

Fellowship Educational Society

**Statement of financial position
30 April 2022**

	2022	2021
	£	£
Fixed assets	219,045	219,045
Current assets	72,462	118,205
Creditors: amounts falling due within one year	(2,998)	(196)
Net current assets	<u>69,464</u>	<u>118,009</u>
Total assets less current liabilities	288,509	337,054
Creditors: amounts falling due after more than one year	(85,569)	(95,735)
Accruals and deferred income	(1,000)	(1,000)
Net assets	<u><u>201,940</u></u>	<u><u>240,319</u></u>
Capital and reserves	<u><u>201,940</u></u>	<u><u>240,319</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: Nil).

Fellowship Educational Society

Statement of financial position (continued) Year ended 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Fuat Anat

Director

Company registration number: 05782704

The company is a private company limited by shares, registered in .

Fellowship Educational Society

The following pages do not form part of the statutory accounts.

Fellowship Educational Society

Detailed income statement Year ended 30 April 2022

	2022	2021
	£	£
Turnover		
Donation	57,914	52,182
Grants & Tax Rebate	18,687	89,870
	<u>76,601</u>	<u>142,052</u>
Cost of raw materials and consumables		
Direct Labour & Cost of Charitable activities	(38,175)	(43,475)
	<u>(38,175)</u>	<u>(43,475)</u>
Staff costs		
Wages and salaries	(59,322)	(25,573)
Staff pension costs - defined contribution	(2,713)	(164)
Operational(Volunteer) expenses	-	(400)
	<u>(62,035)</u>	<u>(26,137)</u>
Other charges		
Rent	(1,815)	(1,092)
Rates	(702)	(43)
Insurance	(1,560)	(1,569)
Light and heat	(859)	(2,610)
Repairs and maintenance	-	(303)
Advertising	(11)	(67)
Telephone	(635)	(568)
Travelling and entertainment	(4,499)	-
Legal and professional	(2,800)	(1,780)
Accountancy fees	(1,000)	(1,000)
Bank charges	(184)	(119)
General expenses	(239)	(155)
Subscriptions	(466)	(317)
	<u>(14,770)</u>	<u>(9,623)</u>

FELLOWSHIP EDUCATIONAL SOCIETY

England & Wales - Charity number 1118431

Accounts

APPENDIX 1

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	May	2020	To	30	April	2021

Reference and administration details

Charity name	Fellowship Educational Society						
Other names charity is known by							
Registered charity number	1118431						
Charity's principal address	10 Cross Street						
	Basingstoke						
	Postcode RG21 7DQ						

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fuat Anat	Chairman		
2	Ilhan Cabuk			
3	Ozgar Yalcin			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Trust is administered in accordance with the terms of the Trust Deed.

Trustee recruitment and appointment

The trustees were those appointed on the establishment of the trust and represent the minimum number required. Appointment and removal is in accordance with the Trust Deed which requires that appointment is approved by unanimous agreement of the existing trustee and removal of any trustee by the unanimous agreement of the others.

Objectives and activities

Charitable purposes

Fellowship Educational Society is a non-profit, multi-cultural, faith based organisation, whose purpose are spiritual and peaceful interfaith dialogue, to bring out friendship, peace, love together with mutual tolerance, respect and compassion

Summary of the main activities in relation to these objects

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

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Financial review

Brief statement of the charity's policy on reserves

Charity has £89870 as restricted funds

Details of any deficit,

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Donated facilities and services (if any)

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APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fuat Anat	
Position (e.g. Chair)	Chair	
Date	11/11/2014	

Company registration number: 05782704

Fellowship Educational Society

Unaudited financial statements

30 April 2021

Fellowship Educational Society

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Fellowship Educational Society

Directors and other information

Directors	Mr. Huzeyfe Borazan Mr. Mehmet Cabuk Fuat Anat Ilhan Cabuk Ozgar Yalcin	(Resigned 18 March 2020) (Resigned 7 December 2019)
Company number	05782704	
Business address	10 Cross street Basingstoke United Kingdom RG21 7DQ	
Accountants	Ekrem & Co Accountants LLP Financial and Public Accountants 505 Lordship Lane London SE22 8JY	

Fellowship Educational Society

Directors report Year ended 30 April 2021

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2021.

Directors

The directors who served the company during the year were as follows:

Fuat Anat
Ilhan Cabuk
Ozgar Yalcin

Other matters

The principal activity of the company in the year under review was that of educational support services.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

Fuat Anat
Director

Fellowship Educational Society

**Report to the board of directors on the preparation of the
statutory financial statements of Fellowship Educational Society
Year ended 30 April 2021**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2021 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Ekrem & Co Accountants LLP

Financial and Public Accountants
505 Lordship Lane
London
SE22 8JY

Fellowship Educational Society

**Income statement
Year ended 30 April 2021**

	2021	2020
	£	£
Turnover	142,052	89,372
Cost of raw materials and consumables	(43,475)	(2,819)
Staff costs	(26,137)	(67,373)
Other charges	(9,623)	(40,748)
Profit/(loss)	<u>62,817</u>	<u>(21,568)</u>

Fellowship Educational Society

**Statement of financial position
30 April 2021**

	2021	2020
	£	£
Fixed assets	219,045	215,219
Current assets	118,205	75,256
Creditors: amounts falling due within one year	(196)	(1,385)
Net current assets	118,009	73,871
Total assets less current liabilities	337,054	289,090
Creditors: amounts falling due after more than one year	(95,735)	(110,588)
Accruals and deferred income	(1,000)	(1,000)
Net assets	240,319	177,502
Capital and reserves	240,319	177,502

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2020: 4).

Fellowship Educational Society

Statement of financial position (continued) Year ended 30 April 2021

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Fuat Anat
Director

Company registration number: 05782704

The company is a private company limited by shares, registered in .

Fellowship Educational Society

The following pages do not form part of the statutory accounts.

Fellowship Educational Society

Detailed income statement Year ended 30 April 2021

	2021 £	2020 £
Turnover		
Donation	52,182	67,904
Grants & Tax Rebate	89,870	21,468
	<u>142,052</u>	<u>89,372</u>
Cost of raw materials and consumables		
Direct Labour & Cost of Charitable activities	(43,475)	(2,819)
	<u>(43,475)</u>	<u>(2,819)</u>
Staff costs		
Wages and salaries	(25,573)	(40,023)
Staff pension costs - defined contribution	(164)	(177)
Operational(Volunteer) expenses	(400)	(27,173)
	<u>(26,137)</u>	<u>(67,373)</u>
Other charges		
Rent	(1,092)	(12,139)
Rates	(43)	(1,580)
Insurance	(1,569)	(1,478)
Light and heat	(2,610)	(5,539)
Repairs and maintenance	(303)	-
Advertising	(67)	(325)
Telephone	(568)	(543)
Travelling and entertainment	-	(10,142)
Legal and professional	(1,780)	(340)
Accountancy fees	(1,000)	(1,000)
Bank charges	(119)	(231)
General expenses	(155)	1
Subscriptions	(317)	-
Other interest on other loans made to the company	-	(7,432)
	<u>(9,623)</u>	<u>(40,748)</u>