

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
Other names charity is known by
Registered charity number
Charity's principal address

Fellowship Educational Society
1118431
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				
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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

Financial review

Brief statement of the charity's policy on reserves

Charity has £89870 as restricted funds

Details of any deficit,

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	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	(Resigned 18 March 2020)
	Mr. Mehmet Cabuk	(Resigned 7 December 2019)
	Fuat Anat	
	Ilhan Cabuk	
	Ozgar 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 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	<u>118,009</u>	<u>73,871</u>
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	<u><u>240,319</u></u>	<u><u>177,502</u></u>
Capital and reserves	<u><u>240,319</u></u>	<u><u>177,502</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 (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>