

Company registration number: 05782704

Fellowship Educational Society

Unaudited financial statements

30 April 2023

Fellowship Educational Society

Contents

	Page
Directors and other information	1
Directors report	2
Accountants report	3
Income statement	4
Statement of financial position and notes to the financial statements	5 - 6

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
	<hr/> 126,872	<hr/> 76,601
Cost of raw materials and consumables		
Direct Labour & Cost of Charitable activities	(62,314)	(38,175)
	<hr/> (62,314)	<hr/> (38,175)
Staff costs		
Wages and salaries	(52,904)	(59,322)
Staff pension costs - defined contribution	(334)	(2,713)
	<hr/> (53,238)	<hr/> (62,035)
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)
	<hr/> (28,452)	<hr/> (14,770)