

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		-	-	-	-
<i>Total incoming resources</i>		<u>261,013</u>	<u>-</u>	<u>261,013</u>	<u>114,824</u>
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
<i>Total resources expended</i>		<u>198,505</u>	<u>0</u>	<u>198,505</u>	<u>99,745</u>
<i>Net incoming/outgoing resources before transfers</i>		62,508	0	62,508	15,079
<i>Net incoming resources before other recognised gains and losses</i>		62,508	0	62,508	15,079
<i>Net movement in funds</i>		62,508	0	62,508	15,079
Reconciliation of funds					
Total funds brought forward		199,887	0	199,887	184,808
<i>Total funds carried forward</i>		<u>262,395</u>	<u>0</u>	<u>262,395</u>	<u>199,887</u>

Fellowship Educational Society

Balance sheet

as at

30 April 2025

	Note	2025		2024	
		£	£	£	£
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><u>262,395</u></u>		<u><u>199,887</u></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><u>262,395</u></u>		<u><u>199,887</u></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

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
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	 <u><u>51,406</u></u>	 <u><u>45,588</u></u>

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

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
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
	<u><u>267,465</u></u>	<u><u>67,309</u></u>

Other Creditors represent funds held on behalf of other parties.

11. Analysis of net assets between funds

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

Fellowship Educational Society

Notes to the accounts
for the year ended
30 April 2025

8 Tangible fixed assets

	<u>Land & Building</u>	<u>Plant & Machinery</u>	<u>Computer Equipment</u>	<u>Total</u>
	£	£	£	£
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	<u>462,907</u>	<u>9,875.00</u>	<u>5,672.00</u>	<u>478,454</u>
Accumulated depreciation				
At 01 March 2024	0	-	-	0
Charge for the year	0	-	-	0
Eliminated on disposal	-	-	-	-
At 30 April 2025	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>
Net Book Value				
At 30 April 2025	<u>462,907</u>	<u>9,875.00</u>	<u>5,672.00</u>	<u>478,454</u>
At 01 March 2024	<u>207,907</u>	<u>9,875.00</u>	<u>3,826.00</u>	<u>221,608</u>

Fellowship Educational Society

Notes to the accounts
for the year ended
30 April 2025

6 Staff costs

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</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>
	<u>£</u>	<u>£</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
	<u>78,800</u>	<u>-</u>	<u>78,800</u>	<u>2,444</u>

3. Incoming resources from charitable activities

Donation	182,213	-	182,213	112,380
Total	<u>182,213</u>	<u>-</u>	<u>182,213</u>	<u>112,380</u>

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	<u>80,326</u>	<u>40,157</u>

5. Interest Cost

Loan interest paid	7,386	-
Loan interest paid - Prior years	33,567	
Total	<u>40,953</u>	<u>-</u>

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Notes to the accounts
for the year ended
30 April 2025

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