

KIRKISRAK COMMUNITY HOUSE

England & Wales · Charity number 1127949

Details

Other names KIRKISRAKLILAR

Status Registered

Legal form Charitable company

Company number [06701129](#)

Registered 2009-02-09

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

Contact

Address Kirkisrakililar Community Centre
4-6 Derby Road
Enfield
Middlesex
EN3 4AN

Phone 020 8805 9970

Email info@pure-accounting.co.uk

Website www.kirkisrak.co.uk

Activities

Objects: 1. TO FURTHER OR BENEFIT THE RESIDENTS OF THE TURKISH AND KURDISH COMMUNITY LIVING IN THE NORTH LONDON AREA AND NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATION IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: -Advocacy and Interpreting Service-Folkdancing lessons for children -Saz (known as Turkish guitar) lessons for all age groups-Footbal club for teenagers

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£59,980	£58,322	-	-
2023-09-30	£57,150	£60,910	-	-
2022-09-30	£71,905	£69,067	-	-
2021-09-30	£73,548	£46,312	-	-
2020-09-30	£58,671	£44,874	-	-

Trustees

Name	Role	Appointed
ELIF GURGUR		2013-06-18
Emine Caliskan		2016-09-16
Erdal Dogan		2016-09-16

KIRKISRAK COMMUNITY HOUSE

England & Wales - Charity number 1127949

Accounts

Registered number
06701129

KIRKISRAK COMMUNITY HOUSE LIMITED

Report and Accounts

30 September 2024

KIRKISRAK COMMUNITY HOUSE LIMITED
Report and accounts
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KIRKISRAK COMMUNITY HOUSE LIMITED
Company Information

Directors

Ahmet Guven
Emine Caliskan
Erdal Dogan
Elif Gurgur

Accountants

Pure Accounting
355 High Road
Wood Green
London
United Kingdom
N22 8JA

Registered office

4-6 Derby Road

Enfield
Middlesex
EN3 4AN

Registered number

06701129

KIRKISRAK COMMUNITY HOUSE LIMITED

Registered number: 06701129

Directors' Report

The directors present their report and accounts for the year ended 30 September 2024.

Principal activities

The company's principal activity during the year continued to be community social work activities.

Directors

The following persons served as directors during the year:

Ahmet Guven
Emine Caliskan
Erdal Dogan
Elif Gurgur

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 June 2025 and signed on its behalf.

Ahmet Guven

Director

KIRKISRAK COMMUNITY HOUSE LIMITED
Accountants' Report

Accountants' report to the directors of
KIRKISRAK COMMUNITY HOUSE LIMITED

You consider that the company is exempt from an audit for the year ended 30 September 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Pure Accounting
Accountants

355 High Road
Wood Green
London
United Kingdom
N22 8JA

23 June 2025

KIRKISRAK COMMUNITY HOUSE LIMITED
Profit and Loss Account
for the year ended 30 September 2024

	2024	2023
	£	£
Turnover	59,980	47,160
Cost of sales	-	-
Gross profit	<u>59,980</u>	<u>47,160</u>
Administrative expenses	(58,322)	(60,910)
Other operating income	-	9,990
Operating profit/(loss)	<u>1,658</u>	<u>(3,760)</u>
Profit on the disposal of tangible fixed assets	-	-
Profit on the disposal of investments	-	-
Gain on revaluation of investments	-	-
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
Profit/(loss) before taxation	<u>1,658</u>	<u>(3,760)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u><u>1,658</u></u>	<u><u>(3,760)</u></u>

KIRKISRAK COMMUNITY HOUSE LIMITED
Registered number: 06701129
Balance Sheet
as at 30 September 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	182	227
		182	227
Current assets			
Cash at bank and in hand		46,011	42,405
		45,611	42,405
Creditors: amounts falling due within one year			
	4	(1,450)	53
Net current assets		44,161	42,458
Total assets less current liabilities		44,343	42,685
Net assets		44,343	42,685
Capital and reserves			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Profit and loss account		44,343	42,685
Shareholders' funds		44,343	42,685

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ahmet Guven
 Director
 Approved by the board on 23 June 2025

KIRKISRAK COMMUNITY HOUSE LIMITED
Statement of Changes in Equity
for the year ended 30 September 2024

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 October 2022	-	-	-	46,445	46,445
Loss for the financial year				(3,760)	(3,760)
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	(3,760)	(3,760)
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 30 September 2023	-	-	-	42,685	42,685
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
At 30 September 2023 as restated	-	-	-	42,685	42,685
At 1 October 2023	-	-	-	42,685	42,685
Profit for the financial year				1,658	1,658
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	1,658	1,658
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 30 September 2024	-	-	-	44,343	44,343

KIRKISRAK COMMUNITY HOUSE LIMITED
Notes to the Accounts
for the year ended 30 September 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

KIRKISRAK COMMUNITY HOUSE LIMITED
Notes to the Accounts
for the year ended 30 September 2024

2 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets				
	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 October 2023	-	1,802	-	1,802
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 September 2024	<u>-</u>	<u>1,802</u>	<u>-</u>	<u>1,802</u>
Depreciation				
At 1 October 2023	-	1,575	-	1,575
Charge for the year	-	45	-	45
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 September 2024	<u>-</u>	<u>1,620</u>	<u>-</u>	<u>1,620</u>
Net book value				
At 30 September 2024	<u>-</u>	<u>182</u>	<u>-</u>	<u>182</u>
At 30 September 2023	<u>-</u>	<u>227</u>	<u>-</u>	<u>227</u>

4 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	-	-
Trade creditors	1,450	(53)
	<u>1,450</u>	<u>(53)</u>

5 Controlling party
 Ahmet Guven
 Emine Caliskan
 Erdal Dogan
 Elif Gurgur

KIRKISRAK COMMUNITY HOUSE LIMITED
Notes to the Accounts
for the year ended 30 September 2024

6 Other information

KIRKISRAK COMMUNITY HOUSE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
4-6 Derby Road

Enfield
Middlesex
EN3 4AN

KIRKISRAK COMMUNITY HOUSE LIMITED**Detailed profit and loss account****for the year ended 30 September 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Sales	59,980	47,160
Cost of sales	-	-
Gross profit	<u>59,980</u>	<u>47,160</u>
Administrative expenses	(58,322)	(60,910)
Other operating income	-	9,990
Operating profit/(loss)	<u>1,658</u>	<u>(3,760)</u>
Profit on the disposal of tangible fixed assets	-	-
Profit on the disposal of investments	-	-
Gain on revaluation of investments	-	-
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
Profit/(loss) before tax	<u>1,658</u>	<u>(3,760)</u>

KIRKISRAK COMMUNITY HOUSE LIMITED**Detailed profit and loss account****for the year ended 30 September 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Sales		
Sales	59,980	47,160
	<u>59,980</u>	<u>47,160</u>
 Cost of sales		
	<u>-</u>	<u>-</u>
 Administrative expenses		
Employee costs:		
Staff training and welfare	4,554	3,588
Motor expenses	89	187
	<u>4,643</u>	<u>3,775</u>
Premises costs:		
Rent	32,500	30,000
Rates	2,059	1,934
Service charges	100	200
Light and heat	8,972	9,019
Cleaning and waste collections	420	865
Water	1,684	1,279
	<u>45,735</u>	<u>43,297</u>
General administrative expenses:		
Telephone and internet	650	1,056
Stationery and printing	10	177
Subscriptions	159	159
Insurance	657	600
Equipment expensed	582	3,016
Repairs and maintenance	2,191	2,573
Depreciation	45	25
Sundry expenses	2,150	2,162
	<u>6,444</u>	<u>9,768</u>
Legal and professional costs:		
Accountancy fees	1,500	720
Consultancy fees	-	3,000
Advertising and PR	-	350
	<u>1,500</u>	<u>4,070</u>
	<u>58,322</u>	<u>60,910</u>
 Other operating income		
Other operating income	-	9,990
	<u>-</u>	<u>9,990</u>

KIRKISRAK COMMUNITY HOUSE

England & Wales - Charity number 1127949

Accounts

Registered number
06701129

KIRKISRAK COMMUNITY HOUSE LIMITED

Report and Accounts

30 September 2023

KIRKISRAK COMMUNITY HOUSE LIMITED
Report and accounts
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KIRKISRAK COMMUNITY HOUSE LIMITED
Company Information

Directors

Emine Caliskan
Erdal Dogan
Elif Gurgur

Accountants

Pure Accounting
355 High Road
Wood Green
London
United Kingdom
N22 8JA

Registered office

4-6 Derby Road

Enfield
Middlesex
EN3 4AN

Registered number

06701129

KIRKISRAK COMMUNITY HOUSE LIMITED

Registered number: 06701129

Directors' Report

The directors present their report and accounts for the year ended 30 September 2023.

Principal activities

The company's principal activity during the year continued to be community social work activities.

Directors

The following persons served as directors during the year:

Emine Caliskan

Erdal Dogan

Elif Gurgur

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 June 2024 and signed on its behalf.

Emine Caliskan

Director

KIRKISRAK COMMUNITY HOUSE LIMITED
Accountants' Report

Accountants' report to the directors of
KIRKISRAK COMMUNITY HOUSE LIMITED

You consider that the company is exempt from an audit for the year ended 30 September 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Pure Accounting
Accountants

355 High Road
Wood Green
London
United Kingdom
N22 8JA

26 June 2024

KIRKISRAK COMMUNITY HOUSE LIMITED
Profit and Loss Account
for the year ended 30 September 2023

	2023	2022
	£	£
Turnover	57,150	71,906
Cost of sales	-	-
Gross profit	<u>57,150</u>	<u>71,906</u>
Administrative expenses	(60,910)	(69,017)
Operating (loss)/profit	<u>(3,760)</u>	<u>2,889</u>
Profit on the disposal of tangible fixed assets	-	-
Profit on the disposal of investments	-	-
Gain on revaluation of investments	-	-
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
(Loss)/profit before taxation	<u>(3,760)</u>	<u>2,889</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u><u>(3,760)</u></u>	<u><u>2,889</u></u>

KIRKISRAK COMMUNITY HOUSE LIMITED
Registered number: 06701129
Balance Sheet
as at 30 September 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	227	252
		<u>227</u>	<u>252</u>
Current assets			
Stocks		-	-
Debtors	4	-	2,500
Cash at bank and in hand		42,405	56,312
		<u>42,405</u>	<u>58,812</u>
Creditors: amounts falling due within one year			
	5	53	(12,619)
Net current assets		<u>42,458</u>	<u>46,193</u>
Total assets less current liabilities		<u>42,685</u>	<u>46,445</u>
Net assets		<u>42,685</u>	<u>46,445</u>
Capital and reserves			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Profit and loss account		42,685	46,445
Shareholders' funds		<u>42,685</u>	<u>46,445</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Emine Caliskan
 Director
 Approved by the board on 26 June 2024

KIRKISRAK COMMUNITY HOUSE LIMITED
Statement of Changes in Equity
for the year ended 30 September 2023

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 October 2021	-	-	-	43,556	43,556
Profit for the financial year				2,889	2,889
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	2,889	2,889
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 30 September 2022	-	-	-	46,445	46,445
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
At 30 September 2022 as restated	-	-	-	46,445	46,445
At 1 October 2022	-	-	-	46,445	46,445
Loss for the financial year				(3,760)	(3,760)
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	(3,760)	(3,760)
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 30 September 2023	-	-	-	42,685	42,685

KIRKISRAK COMMUNITY HOUSE LIMITED
Notes to the Accounts
for the year ended 30 September 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

KIRKISRAK COMMUNITY HOUSE LIMITED
Notes to the Accounts
for the year ended 30 September 2023

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 October 2022	-	1,802	-	1,802
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 September 2023	<u>-</u>	<u>1,802</u>	<u>-</u>	<u>1,802</u>
Depreciation				
At 1 October 2022	-	1,550	-	1,550
Charge for the year	-	25	-	25
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 September 2023	<u>-</u>	<u>1,575</u>	<u>-</u>	<u>1,575</u>
Net book value				
At 30 September 2023	<u>-</u>	<u>227</u>	<u>-</u>	<u>227</u>
At 30 September 2022	<u>-</u>	<u>252</u>	<u>-</u>	<u>252</u>

4 Debtors	2023	2022
	£	£
Prepayments	<u>-</u>	<u>2,500</u>
	<u>-</u>	<u>2,500</u>

KIRKISRAK COMMUNITY HOUSE LIMITED
Notes to the Accounts
for the year ended 30 September 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	(53)	12,619
	<u>(53)</u>	<u>12,619</u>

6 Controlling party

Emine Caliskan
Erdal Dogan
Elif Gurgur

7 Other information

KIRKISRAK COMMUNITY HOUSE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
4-6 Derby Road

Enfield
Middlesex
EN3 4AN

KIRKISRAK COMMUNITY HOUSE LIMITED**Detailed profit and loss account****for the year ended 30 September 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Sales	57,150	71,906
Cost of sales	-	-
Gross profit	<u>57,150</u>	<u>71,906</u>
Administrative expenses	(60,910)	(69,017)
Operating (loss)/profit	<u>(3,760)</u>	<u>2,889</u>
Profit on the disposal of tangible fixed assets	-	-
Profit on the disposal of investments	-	-
Gain on revaluation of investments	-	-
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
(Loss)/profit before tax	<u>(3,760)</u>	<u>2,889</u>

KIRKISRAK COMMUNITY HOUSE LIMITED**Detailed profit and loss account****for the year ended 30 September 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Sales		
Sales	57,150	71,906
	<u>57,150</u>	<u>71,906</u>
Cost of sales		
Purchases	-	-
	<u>-</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Travel & substances	187	-
	<u>187</u>	<u>-</u>
Premises costs:		
Rent	30,000	30,000
Rates	1,934	2,314
Service charges	200	70
Light and heat	9,019	3,954
Cleaning and waste collections	865	388
Water	1,279	341
	<u>43,297</u>	<u>37,067</u>
General administrative expenses:		
Telephone and internet	1,056	570
Stationery and printing	177	3,110
Subscriptions	159	159
Insurance	600	582
Equipment expensed	3,016	62
Events fees	2,162	10,800
Repairs and maintenance	2,573	750
Depreciation	25	27
Food & Drinks	3,588	3,517
	<u>13,356</u>	<u>19,577</u>
Legal and professional costs:		
Accountancy fees	720	720
Consultancy fees	3,000	-
Advertising and PR	350	-
Other legal and professional	-	11,653
	<u>4,070</u>	<u>12,373</u>
	<u>60,910</u>	<u>69,017</u>

KIRKISRAK COMMUNITY HOUSE

England & Wales - Charity number 1127949

Accounts

Registered number
06701129

KIRKISRAK COMMUNITY HOUSE

Report and Accounts

30 September 2021

KIRKISRAK COMMUNITY HOUSE
Report and accounts
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KIRKISRAK COMMUNITY HOUSE
Company Information

Trustees

Emine Caliskan
Erdal Dogan
Elif Gurgur

Accountants

Pure Accounting
355 High Road
Wood Green
London
United Kingdom
N22 8JA

Registered office

4-6 Derby Road

Enfield
Middlesex
EN3 4AN

Registered number

06701129

KIRKISRAK COMMUNITY HOUSE
Accountants' Report

Accountants' report to the director of
KIRKISRAK COMMUNITY HOUSE

You consider the company is exempt from audit for the year end 30 september 2021. You have acknowledged, on the balance sheet your responsibility for complying with the requirements of the private company by guarantee without share capital use for limited exemption and the charity commission with respect to accounting records and preparation of accounts, these responsibility include preparing accounts that gives a true and fair view of the state of affair of the company at the end of the financial year of its income and expenditure for the financial year.

In accordance with your instruction we have prepared the accounts which comprise the Income and Expenditure, the balance sheet and statement of changes to funds and related notes from the accounting records of the company and the basis of information and explanation you given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Pure Accounting
Accountants

355 High Road
Wood Green
London
United Kingdom
N22 8JA

15 June 2022

KIRKISRAK COMMUNITY HOUSE
Income and Expenditure Account
for the year ended 30 September 2021

	2021	2020
	£	£
Income	42,455	33,216
Gross Income	<u>42,455</u>	<u>33,216</u>
Expenditures		
Administrative expenses	(46,312)	(44,874)
Other operating income	31,093	25,455
Operating Income	<u>27,236</u>	<u>13,797</u>
Profit on the disposal of tangible fixed assets	-	-
Profit on the disposal of investments	-	-
Gain on revaluation of investments	-	-
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
Surpluses	<u>27,236</u>	<u>13,797</u>

KIRKISRAK COMMUNITY HOUSE

Registered number: 06701129

Balance Sheet

as at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	279	309
		<u>279</u>	<u>309</u>
Current assets			
Debtors	4	2,500	-
Cash at bank and in hand		40,922	16,322
		<u>43,422</u>	<u>16,322</u>
Creditors: amounts falling due within one year			
	5	(145)	(311)
Net current assets			
		<u>43,277</u>	<u>16,011</u>
Total assets less current liabilities			
		<u>43,556</u>	<u>16,320</u>
Net assets			
		<u>43,556</u>	<u>16,320</u>
Funds and surpluses			
Called up share capital		-	-
Share premium		-	-
Revaluation reserve		-	-
Income and Expenditure accounts		43,556	16,320
Total funds and surpluses			
		<u>43,556</u>	<u>16,320</u>

The trustees are satisfied that the company is entitled for exemption from the requirement to obtain an audited financial statements.

The trustees have not required the company to obtain an audit in accordance with the private company by guarantee without share capital use of exemption and the charity commission acts.

The trustees acknowledges their responsibility for complying with the requirements of the private companies by guarantee without share capital use of exemption and the charity commission acts. The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to private companies by guarantee without share capital use of limited exemption and the charity commission regime.

Emine Caliskan

Trustee

Approved by the trustees on 15 June 2022

KIRKISRAK COMMUNITY HOUSE
Statement of Changes to funds
for the year ended 30 September 2021

	Share capital	Share premium	Re-valuation reserve	Income expenditure account	Total
	£	£	£	£	£
At 1 October 2019	-	-	-	2,523	2,523
Net Income for the financial year				13,797	13,797
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	13,797	13,797
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 30 September 2020	-	-	-	16,320	16,320
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
At 30 September 2020 as restated	-	-	-	16,320	16,320
At 1 October 2020	-	-	-	16,320	16,320
Surplus for the financial year				27,236	27,236
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total surpluses for the financial year	-	-	-	27,236	27,236
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
At 30 September 2021	-	-	-	43,556	43,556

KIRKISRAK COMMUNITY HOUSE
Notes to the Accounts
for the year ended 30 September 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared to give a true and fair view of state of affairs of the company income and expenditure and delivered in accordance with the special provisions of the private company by guarantee without share capital use of limited exemptions and the charity

Income

Income is measured at the fair value of the consideration received or receivable, net of discounts. Income includes revenue raised from membership fees, donations and grants obtained from government.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>1</u>

KIRKISRAK COMMUNITY HOUSE
Notes to the Accounts
for the year ended 30 September 2021

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 October 2020	-	1,802	-	1,802
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 September 2021	<u>-</u>	<u>1,802</u>	<u>-</u>	<u>1,802</u>
Depreciation				
At 1 October 2020	-	1,493	-	1,493
Charge for the year	-	30	-	30
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 September 2021	<u>-</u>	<u>1,523</u>	<u>-</u>	<u>1,523</u>
Net book value				
At 30 September 2021	<u>-</u>	<u>279</u>	<u>-</u>	<u>279</u>
At 30 September 2020	<u>-</u>	<u>309</u>	<u>-</u>	<u>309</u>

4 Debtors

	2021 £	2020 £
Other debtors	2,500	-
	<u>2,500</u>	<u>-</u>

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	145	311
	<u>145</u>	<u>311</u>

6 Trustees

Emine Caliskan
Erdal Dogan
Elif Gurgur

KIRKISRAK COMMUNITY HOUSE
Notes to the Accounts
for the year ended 30 September 2021

7 Other information

KIRKISRAK COMMUNITY HOUSE is a private company by guarantee without shares capital use of limited exemptions The company is incorporated in England. Its registered office is:
4-6 Derby Road

Enfield
Middlesex
EN3 4AN

KIRKISRAK COMMUNITY HOUSE
Detailed Income and expenditure account
for the year ended 30 September 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income	42,455	33,216
Gross profit	<u>42,455</u>	<u>33,216</u>
Distribution costs		
Administrative expenses	(46,312)	(44,874)
Other operating income	31,093	25,455
Operating Income	<u>27,236</u>	<u>13,797</u>
Profit on the disposal of tangible fixed assets	-	-
Profit on the disposal of investments	-	-
Gain on revaluation of investments	-	-
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
Surpluses	<u>27,236</u>	<u>13,797</u>

KIRKISRAK COMMUNITY HOUSE
Detailed Income and expenditure account
for the year ended 30 September 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income		
Income	42,455	33,216
	<u>42,455</u>	<u>33,216</u>
Cost of sales		
Purchases	-	-
	<u>-</u>	<u>-</u>
Distribution costs		
	-	-
	<u>-</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Wages and salaries	-	3,416
Motor expenses	1,356	1
Community events expenses	821	2,969
Entertainment	-	-
	<u>2,177</u>	<u>6,386</u>
Premises costs:		
Rent	30,000	27,500
Rates	74	489
Service charges	1,643	759
Light and heat	1,514	4,784
Cleaning	60	-
	<u>33,291</u>	<u>33,532</u>
General administrative expenses:		
Telephone and internet	537	516
Postage	-	7
Stationery and printing	225	20
Licence fee	180	180
Subscriptions	158	309
Equipment expensed	321	879
Software	-	40
Repairs and maintenance	8,632	1,642
Depreciation	30	34
Sundry expenses	41	4
	<u>10,124</u>	<u>3,631</u>
Legal and professional costs:		
Accountancy fees	720	790
Other legal and professional	-	535
	<u>720</u>	<u>1,325</u>
	<u>46,312</u>	<u>44,874</u>
Other operating income		
Grants Government	31,093	25,455
	<u>31,093</u>	<u>25,455</u>