

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	<hr/> 42,455	<hr/> 33,216
Expenditures		
Administrative expenses	(46,312)	(44,874)
Other operating income	31,093	25,455
Operating Income	<hr/> 27,236	<hr/> 13,797
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	<hr/> 27,236	<hr/> 13,797

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	-	1,802	-	1,802
Depreciation				
At 1 October 2020	-	1,493	-	1,493
Charge for the year	-	30	-	30
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 September 2021	-	1,523	-	1,523
Net book value				
At 30 September 2021	-	279	-	279
At 30 September 2020	-	309	-	309

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	<hr/> 42,455	<hr/> 33,216
Distribution costs		
Administrative expenses	(46,312)	(44,874)
Other operating income	31,093	25,455
Operating Income	<hr/> 27,236	<hr/> 13,797
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	<hr/> <u>27,236</u>	<hr/> <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>