

Charity no: 1154664

ROBERT COLLEGE UK
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

ROBERT COLLEGE UK

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FOR THE YEAR ENDED 30 JUNE 2023

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ROBERT COLLEGE UK

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 JUNE 2023

Charity Name:	Robert College UK
Registered Charity Number:	1154664
Charity Principal Address:	Kurucesme CAD no: 87 Arnavutkoy Istanbul Turkey
Trustees:	Cem Usten Kemal Askar Goksu Nebol-Perlman (appointed 5 December 2022) Ayse Demirel Atakan (appointed 5 December 2022)
Independent Examiners:	Price Bailey LLP 8 th Floor Dashwood House 69 Old Broad Street London EC2M 1QS
Bankers:	National Westminster Bank Plc 135 Bishopsgate London EC2M 3UR

ROBERT COLLEGE UK

TRUSTEES' REPORT FOR THE YEAR TO 30 JUNE 2023

Objectives

To advance education and training by providing and assisting in the provision of facilities not required to be provided by the local education authority for education at Robert College of Istanbul, a co-educational high school founded in 1863 in Istanbul, Turkey.

To advance education and training by the provision of financial grants to students in financial need in order that they attend the Robert College of Istanbul and to assist graduates of the Robert College of Istanbul in advancing further education.

Structure, governance and management

Robert College UK is constituted under a Trust Deed dated 20 November 2013. It is a registered charity no. 1154664.

The Trustees who have served during the year and since the year end are set out on page 1. Where there is a requirement for new Trustees, they would be identified and appointed by the remaining Trustees.

The charity is organised so that the Trustees meet regularly to manage its affairs. It does not employ any full or part-time staff but its administration is managed under the direction of the Trustees by consultants.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Reserves policy

The Trustees ensure there are adequate reserves to meet liabilities as they are due. All of the charity's funds as at 30 June 2023 are general unrestricted funds which are expendable at the discretion of the Trustees in furtherance of the objects of the charity.

Reserves balances are monitored on a regular basis by the Trustees, who review the level of reserves in the light of future funding requirements. The Trustees consider the reserve at year end 30 June 2023 of £153,951 to be sufficient to settle the liabilities as they fall due for a period of 12 months.

Grant making policy

Grants are awarded to beneficiaries at the discretion of the Trustees; ensuring grants awarded are in furtherance of the objects of the charity.

Public Benefit

The Trustees confirm that the activities of the charity are carried out, in line with its charitable objects, for the benefit of the public and in accordance with the guidance in section 17 of the Charities Act 2011.

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TRUSTEES' REPORT FOR THE YEAR TO 30 JUNE 2023

The Trustees therefore confirm that they have due regard for the Charity's Commission's general guidance on public benefit when setting the objects, and planning the activities, of the charity.

Summary of main activities undertaken

Robert College UK engages in fund raising activities to support educational activities in Turkey of people under the age of 21 in such ways as the charity trustees think fit, including by awarding to such persons scholarships, maintenance allowances or grants.

Going Concern

The trustees are aware of the uncertainties which have arisen as a result of the COVID-19 Pandemic. The trustees are satisfied that the charity has the resources to settle its liabilities as they fall due for at least the next 12 months.

Achievements and performance

Robert College UK was able to raise £77,882 (2022: £60,729) during the year to be used for its charitable objectives.

The Trustees report was approved and signed on behalf of all the Trustees by



Cem Usten

Date: 21.05.2024

ROBERT COLLEGE UK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROBERT COLLEGE UK

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2023 which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Michael Cooper-Davis FCCA ACA

For and on behalf of:

Price Bailey LLP

Chartered Accountants

3rd Floor

24 Old Bond Street

London W1S 4AP

Date: 22 May 2024

ROBERT COLLEGE UK

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

	30 June 2023 £	30 June 2022 £
Gift aid debtor	11,060	3,935
Cash at bank	153,951	77,018
TOTAL ASSETS	165,011	80,953
 Liabilities:		
Creditors	3,786	2,345

The Accounts were approved and signed on behalf of all the Trustees by



Cem Usten

Date: 21.05.2024

ROBERT COLLEGE UK
RECEIPTS AND PAYMENTS ACCOUNT

	Year to 30 June 2023 £	Year to 30 June 2022 £
Total receipts		
Donations	72,987	57,825
Gift Aid	4,895	2,904
	<u>77,882</u>	<u>60,729</u>
 Payments		
<i>Payments directly for charitable purposes</i>		
Charitable activities	-	100,037
	-	100,037
 <i>Payments for the furtherance of the charity's objectives</i>		
Independent examination fees	750	2,484
Other costs	199	31
	<u>949</u>	<u>2,515</u>
 Total Payments	949	102,552
 Net increase / (decrease) in cash in the year	<u>76,933</u>	<u>(41,823)</u>
Cash reserves brought forward	77,018	118,841
Cash reserves carried forward	<u>153,951</u>	<u>77,018</u>

All the Trust's funds are unrestricted funds

ROBERT COLLEGE UK
ACCOUNTS FOR THE YEAR TO 30 JUNE 2023

Accounting Policies:

The receipts and payments account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as received by the charity or as the cheques are drawn. The receipts and payments account and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.