

# HASRET COMMUNITY ART

England & Wales · Charity number 1159981

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08378310](#)

**Registered** 2015-01-16

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

## Contact

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**Address** 80-A  
Stoke Newington Road  
Hackney

**Phone** 020736741210

**Email** [hasretarts@hotmail.com](mailto:hasretarts@hotmail.com)

**Website** [www.hasret.co.uk](http://www.hasret.co.uk)

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT THE ADVANCEMENT OF THE ARTS, CULTURE AND HERITAGE AND THE ADVANCEMENT OF PUBLIC EDUCATION IN THE ARTS (INCLUDING TRADITIONAL TURKISH AND KURDISH FOLK ART AND MUSIC) IN PARTICULAR AMONG TURKISH, KURDISH, PERSIAN, ARMENIAN, AND CYPRIOT COMMUNITIES IN THE UNITED KINGDOM BY OR THROUGH:• TRADITIONAL MUSIC, SONG AND FOLK ARTS, STRIVING FOR ACCESSIBILITY, EXCELLENCE AND CREATIVITY IN MUSICAL SAZ (USING THE SAZ BAGLAMA) AND OTHER RELATED MUSIC AND ARTS THROUGH HIGH QUALITY PERFORMANCES;• DEVELOPMENTAL PROJECTS SUCH AS RESIDENCIES, COMMUNITY WORKSHOPS, SCHOLARSHIP AND TRAINING PROGRAMMES FOR CHILDREN, YOUNG PEOPLE OR FOR ALL AGE GROUPS AND SKILL LEVELS;• ACTIVITY AND LEARNING EDUCATIONAL PROGRAMMES AND COURSES WHICH AIM TO ENCOURAGE AWARENESS OF ANATOLIAN SAZ, SAZ MUSIC AND SAZ PRACTICE; AND THROUGH• A RANGE OF RESIDENTIAL COURSES AND NON-RESIDENTIAL CLASSES, EVENTS AND ACTIVITIES THROUGHOUT THE YEAR INCLUDING TRADITIONAL MUSIC, FOLK MUSIC, SONG, STORYTELLING / FOLKLORE AND ARTS & CRAFTS.

**Activities:** Educational School of arts for Children and adult . Music and learning music plays etc.. providing traditional Saz classes,Piano classes and Maths Classes.Cultural backgrounds

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

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- Throughout England

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-01 | £32,450 | £41,119     | -      | -         |
| 2024-04-01 | £39,240 | £45,052     | -      | -         |
| 2023-04-01 | £49,379 | £42,671     | -      | -         |
| 2022-04-01 | £44,596 | £30,778     | -      | -         |
| 2021-04-01 | £20,885 | £23,545     | -      | -         |

## Trustees

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| Name                      | Role  | Appointed  |
|---------------------------|-------|------------|
| <b>SEMRA TURK TRUSTEE</b> | Chair | 2014-03-02 |
| Huseyin Karaoglan         |       | 2022-03-10 |
| SEVIM DOGAN               |       | 2022-03-10 |

**HASRET COMMUNITY ART**

England & Wales - Charity number 1159981

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# Accounts

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CHARITY NUMBER: 1159981

HASRET COMMUNITY ART LIMITED

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2025

Akademi Accountancy  
Certified Accountants

500 White Hart Lane  
London  
N17 7NA

# HASRET COMMUNITY ART LIMITED

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# HASRET COMMUNITY ART LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

Management Committee Members

Semra Turk  
Huseyin Karaoglan  
Seyfettin CEKI

Administrative Office:

80A Stoke Newington Road  
London  
N16 7XB

Company Registration Number:

8378310

Independent Examiners:

Akademi Accountancy  
Certified Accountants  
500 White Hart Lane  
London  
N17 7NA

# HASRET COMMUNITY ART LIMITED

## THE MANAGEMENT COMMITTEE REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Management Committee present their report together with the financial statements for the period ended 31 March 2025.

### Principal Activities

The organisation is a registered charity established for the advancement of education and cultures of the Turkish and the Kurdish communities in the UK

### Results

Total Income in the year amounted to £ 32,450 with total expenditure amounting to £ 41,119 leaving a deficit in the year of £ 8,669 ; accumulated reserve c/f is £ 10,780.

### Management Committee

The Management Committee is set out on the company information page.

### Statement of Management Committees' Responsibilities

The standard accountancy policy requires the Management Committee to prepare financial statements for each year, which give a true and fair view of the state of affairs and of the surplus or deficit for that period in preparing these financial statements the Management Committee are required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make adjustments that are reasonable and prudent,
3. Prepare the financial statements on going concerns basis.

The Management Committee are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the organisation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Approval

This report was approved by the Management Committee and signed on its' behalf .

.....

Semra Turk  
Director

Date:25/11/2025

# HASRET COMMUNITY ART LIMITED

I report on the accounts of the charity for the year ended 31 March 2025.

## **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In accordance with instruction given to us, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from accounting records and information and explanations supplied to us, we report that they are in accordance with therewith.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

(a) to keep accounting records in accordance with section 41 of the

(b) to prepare accounts which accord with the accounting records and comply

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Akademi Accountancy  
Certified Accountants  
500 White Hart Lane  
London  
N17 7NA

Date: 25/11/2025

**HASRET COMMUNITY ART LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2025**

|                          | NOTES | 2025<br>£            | 2024<br>£            |
|--------------------------|-------|----------------------|----------------------|
| <b>FIXED ASSETS</b>      |       |                      |                      |
| Tangible Fixed Assets    |       | <u>0</u>             | <u>0</u>             |
| <b>CURRENT ASSETS</b>    |       |                      |                      |
| Cash at bank and in hand |       | <u>11,380</u>        | <u>20,254</u>        |
| <b>Other Debtors</b>     |       |                      |                      |
| Other Creditors          |       | <u>(600)</u>         | <u>(805)</u>         |
| <b>TOTAL NET ASSETS</b>  |       | <u><b>10,780</b></u> | <u><b>19,449</b></u> |
| <b>FUNDED BY:</b>        |       |                      |                      |
| Net Profit               |       | (8,669)              | (5,812)              |
| Fund Balance B/F         |       | <u>19,449</u>        | <u>25,261</u>        |
| <b>TOTAL FUNDS C/F</b>   |       | <u><b>10,780</b></u> | <u><b>19,449</b></u> |

Approved by the Management Committee and signed on its' behalf.

.....

Date: 25/11/2025

Semra Turk  
 Director

# HASRET COMMUNITY ART LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES

|   |       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
|   | NOTES |                            |                          |                    |                    |
| <b>INCOMING RESOURCES</b>                               |       |                            |                          |                    |                    |
| Fees  | 3     | 32,450                     | -                        | 32,450             | 39,240             |
| HMRC JRS Grant  |       |                            | -                        | -                  | -                  |
| Local Restriction Grant                                 |       | -                          | -                        | -                  | -                  |
| Interest  |       | -                          | -                        | -                  | -                  |
| <b>TOTAL INCOMING RESOURCES</b>                         |       | <b>32,450</b>              | <b>-</b>                 | <b>32,450</b>      | <b>39,240</b>      |
|   |       |                            |                          |                    |                    |
| Direct Charitable Expenditure                           | 4     | 41,119                     | -                        | 41,119             | 45,052             |
| Management and Administration                           |       | -                          | -                        | -                  | -                  |
| <b>TOTAL RESOURCES EXPENDED</b>                         |       | <b>41,119</b>              | <b>-</b>                 | <b>41,119</b>      | <b>45,052</b>      |
| <b>NET INCOMING RESOURCES/<br/>(RESOURCES EXPENDED)</b> |       | <b>(8,669)</b>             | <b>-</b>                 | <b>(8,669)</b>     | <b>(5,812)</b>     |
|   |       |                            |                          |                    |                    |
| <b>TOTAL FUNDS B/F</b>                                  |       | <b>19,449</b>              | <b>-</b>                 | <b>19,449</b>      | <b>25,261</b>      |
| <b>TOTAL FUNDS C/F</b>                                  |       | <b>10,780</b>              | <b>-</b>                 | <b>10,780</b>      | <b>19,449</b>      |

There were no recognised gains or losses for 2024/2025 other than those in the Statement of Financial Activities.

The attached notes form part of these financial statements

# HASRTE COMMUNITY ART LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025

## **1.1 ACCOUNTING POLICIES**

The financial statements are prepared under the historic cost convention and include the results of the charities operations which are described in the Trustees Report and all of which are continuing.

The Financial Statements have been prepared in accordance with the statements of Recommended Practice for Charity Accounts.

The charity has taken advantage of the exemption in Financial Standard NO.1 from the requirement to produce a cashflow statement.

## **1.2 INCOME**

Sundry incomes are accounted for as received by the organisation. All other income is accounted for in an accruals basis. No permanent endowments have been received in the year.

## **1.3 VALUE ADDED TAX**

Value Added Tax is not recoverable by the organisation, and as such is included in the relevant costs in the Statement of Financial Activities.

## **1.4 MANAGEMENT AND ADMINISTRATION EXPENDITURE**

Expenditure on management and administration of the organisation includes all expenditure not directly related to the charitable activity or fund-raising ventures.

This includes office running costs and accountancy fees.

# HASRET COMMUNITY ART LIMITED

## 2. TANGIBLE ASSETS

Equipment  
£

## 3. FEES

2025

£

Fees 32,450

## TOTAL

32,450

## RESOURCES EXPENDED

## 4. DIRECT CHARITABLE

|                           |               |
|---------------------------|---------------|
| Accountancy Fee           | 600           |
| Insurance                 | 363           |
| Light and Heat            | 2,764         |
| Water                     | 444           |
| Rent & service charges    | 14,755        |
| Tutor & professional fees | 14,400        |
| Wages and Salaries        | 7,519         |
| Sundry                    | 274           |
|                           | <u>41,119</u> |

**HASRET COMMUNITY ART**

England & Wales - Charity number 1159981

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# Accounts

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CHARITY NUMBER: 1159981

HASRET COMMUNITY ART LIMITED

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2024

Akademi Accountancy  
Certified Accountants

500 White Hart Lane  
London  
N17 7NA

# HASRET COMMUNITY ART LIMITED

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# HASRET COMMUNITY ART LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

Management Committee Members

Semra Turk  
Huseyin Karaoglan  
Sevim Dogan

Administrative Office:

80A Stoke Newington Road  
London  
N16 7XB

Company Registration Number:

8378310

Independent Examiners:

Akademi Accountancy  
Certified Accountants  
500 White Hart Lane  
London  
N17 7NA

# HASRET COMMUNITY ART LIMITED

## THE MANAGEMENT COMMITTEE REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Management Committee present their report together with the financial statements for the period ended 31 March 2024.

### Principal Activities

The organisation is a registered charity established for the advancement of education and cultures of the Turkish and the Kurdish communities in the UK

### Results

Total Income in the year amounted to £ 39,240 with total expenditure amounting to £ 45,045 leaving a deficit in the year of £ 5,812; accumulated reserve c/f is £ 19,449.

### Management Committee

The Management Committee is set out on the company information page.

### Statement of Management Committees' Responsibilities

The standard accountancy policy requires the Management Committee to prepare financial statements for each year, which give a true and fair view of the state of affairs and of the surplus or deficit for that period in preparing these financial statements the Management Committee are required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make adjustments that are reasonable and prudent,
3. Prepare the financial statements on going concerns basis.

The Management Committee are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the organisation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Approval

This report was approved by the Management Committee and signed on its' behalf .

.....

Semra Turk  
Director

Date:17/12/2024

# HASRET COMMUNITY ART LIMITED

I report on the accounts of the charity for the year ended 31 March 2024.

## **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In accordance with instruction given to us, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from accounting records and information and explanations supplied to us, we report that they are in accordance with therewith.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

(a) to keep accounting records in accordance with section 41 of the

(b) to prepare accounts which accord with the accounting records and comply

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Akademi Accountancy  
Certified Accountants  
500 White Hart Lane  
London  
N17 7NA

Date: 17/12/2024

# HASRET COMMUNITY ART LIMITED

BALANCE SHEET AS AT 31 MARCH 2024

|                          | NOTES | 2024<br>£            | 2023<br>£            |
|--------------------------|-------|----------------------|----------------------|
| <b>FIXED ASSETS</b>      |       |                      |                      |
| Tangible Fixed Assets    |       | <u>0</u>             | <u>0</u>             |
| <b>CURRENT ASSETS</b>    |       |                      |                      |
| Cash at bank and in hand |       | <u>20,254</u>        | <u>25,890</u>        |
| <b>Other Debtors</b>     |       |                      |                      |
| Other Creditors          |       | <u>(805)</u>         | <u>(629)</u>         |
| <b>TOTAL NET ASSETS</b>  |       | <u><b>19,449</b></u> | <u><b>25,261</b></u> |
| <b>FUNDED BY:</b>        |       |                      |                      |
| Net Profit               |       | (5,812)              | 6,708                |
| Fund Balance B/F         |       | <u>25,261</u>        | <u>18,553</u>        |
| <b>TOTAL FUNDS C/F</b>   |       | <u><b>19,449</b></u> | <u><b>25,261</b></u> |

Approved by the Management Committee and signed on its' behalf.

.....

Date: 17/12/2024

Semra Turk  
Director

# HASRET COMMUNITY ART LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES

|   |       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
|   | NOTES |                            |                          |                    |                    |
| <b>INCOMING RESOURCES</b>                               |       |                            |                          |                    |                    |
| Fees  | 3     | 39,240                     | -                        | 39,240             | 37,815             |
| HMRC JRS Grant  |       |                            | -                        | -                  | -                  |
| Local Restriction Grant                                 |       | -                          | -                        | -                  | 11,564             |
| Interest  |       | -                          | -                        | -                  | -                  |
| <b>TOTAL INCOMING RESOURCES</b>                         |       | <b>39,240</b>              | <b>-</b>                 | <b>39,240</b>      | <b>49,379</b>      |
|   |       |                            |                          |                    |                    |
| Direct Charitable Expenditure                           | 4     | 45,052                     | -                        | 45,052             | 42,671             |
| Management and Administration                           |       | -                          | -                        | -                  | -                  |
| <b>TOTAL RESOURCES EXPENDED</b>                         |       | <b>45,052</b>              | <b>-</b>                 | <b>45,052</b>      | <b>42,671</b>      |
| <b>NET INCOMING RESOURCES/<br/>(RESOURCES EXPENDED)</b> |       | <b>(5,812)</b>             | <b>-</b>                 | <b>(5,812)</b>     | <b>6,708</b>       |
|   |       |                            |                          |                    |                    |
| <b>TOTAL FUNDS B/F</b>                                  |       | 25,261                     | -                        | 25,261             | 7,704              |
| <b>TOTAL FUNDS C/F</b>                                  |       | <b>19,449</b>              | <b>-</b>                 | <b>19,449</b>      | <b>14,412</b>      |

There were no recognised gains or losses for 2023/2024 other than those in the Statement of Financial Activities.

The attached notes form part of these financial statements

# HASRTE COMMUNITY ART LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

### **1.1 ACCOUNTING POLICIES**

The financial statements are prepared under the historic cost convention and include the results of the charities operations which are described in the Trustees Report and all of which are continuing.

The Financial Statements have been prepared in accordance with the statements of Recommended Practice for Charity Accounts.

The charity has taken advantage of the exemption in Financial Standard NO.1 from the requirement to produce a cashflow statement.

### **1.2 INCOME**

Sundry incomes are accounted for as received by the organisation. All other income is accounted for in an accruals basis. No permanent endowments have been received in the year.

### **1.3 VALUE ADDED TAX**

Value Added Tax is not recoverable by the organisation, and as such is included in the relevant costs in the Statement of Financial Activities.

### **1.4 MANAGEMENT AND ADMINISTRATION EXPENDITURE**

Expenditure on management and administration of the organisation includes all expenditure not directly related to the charitable activity or fund-raising ventures.

This includes office running costs and accountancy fees.

# HASRET COMMUNITY ART LIMITED

## 2. TANGIBLE ASSETS

Equipment  
£

## 3. FEES

2024

£

Fees 39,240

## TOTAL

39,240

## RESOURCES EXPENDED

## 4. DIRECT CHARITABLE

|                        |               |
|------------------------|---------------|
| Accountancy Fee        | 600           |
| Insurance              | 354           |
| Light and Heat         | 2,115         |
| Water                  | 532           |
| Rent                   | 18,068        |
| Repair and Maintenance | -             |
| Professional fees      | 12,960        |
| Wages and Salaries     | 10,170        |
| Sundry                 | 48            |
| Equipment Expensed     | 205           |
|                        | <u>45,052</u> |

CHARITY NUMBER: 1159981

HASRET COMMUNITY ART LIMITED

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2024

Akademi Accountancy  
Certified Accountants

500 White Hart Lane  
London  
N17 7NA

# HASRET COMMUNITY ART LIMITED

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# HASRET COMMUNITY ART LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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Semra Turk  
Huseyin Karaoglan  
Sevim Dogan

Administrative Office:

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# HASRET COMMUNITY ART LIMITED

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The Management Committee present their report together with the financial statements for the period ended 31 March 2024.

### Principal Activities

The organisation is a registered charity established for the advancement of education and cultures of the Turkish and the Kurdish communities in the UK

### Results

Total Income in the year amounted to £ 39,240 with total expenditure amounting to £ 45,045 leaving a deficit in the year of £ 5,812; accumulated reserve c/f is £ 19,449.

### Management Committee

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2. Make adjustments that are reasonable and prudent,
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The Management Committee are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the organisation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Approval

This report was approved by the Management Committee and signed on its' behalf .

.....

Semra Turk  
Director

Date:17/12/2024

# HASRET COMMUNITY ART LIMITED

I report on the accounts of the charity for the year ended 31 March 2024.

## **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In accordance with instruction given to us, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from accounting records and information and explanations supplied to us, we report that they are in accordance with therewith.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

(a) to keep accounting records in accordance with section 41 of the

(b) to prepare accounts which accord with the accounting records and comply

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Akademi Accountancy  
Certified Accountants  
500 White Hart Lane  
London  
N17 7NA

Date: 17/12/2024

# HASRET COMMUNITY ART LIMITED

BALANCE SHEET AS AT 31 MARCH 2024

|                          | NOTES | 2024<br>£            | 2023<br>£            |
|--------------------------|-------|----------------------|----------------------|
| <b>FIXED ASSETS</b>      |       |                      |                      |
| Tangible Fixed Assets    |       | <u>0</u>             | <u>0</u>             |
| <b>CURRENT ASSETS</b>    |       |                      |                      |
| Cash at bank and in hand |       | <u>20,254</u>        | <u>25,890</u>        |
| <b>Other Debtors</b>     |       |                      |                      |
| Other Creditors          |       | <u>(805)</u>         | <u>(629)</u>         |
| <b>TOTAL NET ASSETS</b>  |       | <u><b>19,449</b></u> | <u><b>25,261</b></u> |
| <b>FUNDED BY:</b>        |       |                      |                      |
| Net Profit               |       | (5,812)              | 6,708                |
| Fund Balance B/F         |       | <u>25,261</u>        | <u>18,553</u>        |
| <b>TOTAL FUNDS C/F</b>   |       | <u><b>19,449</b></u> | <u><b>25,261</b></u> |

Approved by the Management Committee and signed on its' behalf.

.....

Date: 17/12/2024

Semra Turk  
Director

# HASRET COMMUNITY ART LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES

|   |       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£    | Total<br>2023<br>£   |
|---|-------|----------------------------|--------------------------|-----------------------|----------------------|
|   | NOTES |                            |                          |                       |                      |
| <b>INCOMING RESOURCES</b>                               |       |                            |                          |                       |                      |
| Fees  | 3     | 39,240                     | -                        | 39,240                | 37,815               |
| HMRC JRS Grant  |       |                            | -                        | -                     | -                    |
| Local Restriction Grant                                 |       | -                          | -                        | -                     | 11,564               |
| Interest  |       | -                          | -                        | -                     | -                    |
| <b>TOTAL INCOMING RESOURCES</b>                         |       | <u><u>39,240</u></u>       | <u><u>-</u></u>          | <u><u>39,240</u></u>  | <u><u>49,379</u></u> |
|   |       |                            |                          |                       |                      |
| Direct Charitable Expenditure                           | 4     | 45,052                     | -                        | 45,052                | 42,671               |
| Management and Administration                           |       | -                          | -                        | -                     | -                    |
| <b>TOTAL RESOURCES EXPENDED</b>                         |       | <u><u>45,052</u></u>       | <u><u>-</u></u>          | <u><u>45,052</u></u>  | <u><u>42,671</u></u> |
| <b>NET INCOMING RESOURCES/<br/>(RESOURCES EXPENDED)</b> |       | <u><u>(5,812)</u></u>      | <u><u>-</u></u>          | <u><u>(5,812)</u></u> | <u><u>6,708</u></u>  |
|   |       |                            |                          |                       |                      |
| <b>TOTAL FUNDS B/F</b>                                  |       | 25,261                     | -                        | 25,261                | 7,704                |
| <b>TOTAL FUNDS C/F</b>                                  |       | <u><u>19,449</u></u>       | <u><u>-</u></u>          | <u><u>19,449</u></u>  | <u><u>14,412</u></u> |

There were no recognised gains or losses for 2023/2024 other than those in the Statement of Financial Activities.

The attached notes form part of these financial statements

# HASRTE COMMUNITY ART LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

### **1.1 ACCOUNTING POLICIES**

The financial statements are prepared under the historic cost convention and include the results of the charities operations which are described in the Trustees Report and all of which are continuing.

The Financial Statements have been prepared in accordance with the statements of Recommended Practice for Charity Accounts.

The charity has taken advantage of the exemption in Financial Standard NO.1 from the requirement to produce a cashflow statement.

### **1.2 INCOME**

Sundry incomes are accounted for as received by the organisation. All other income is accounted for in an accruals basis. No permanent endowments have been received in the year.

### **1.3 VALUE ADDED TAX**

Value Added Tax is not recoverable by the organisation, and as such is included in the relevant costs in the Statement of Financial Activities.

### **1.4 MANAGEMENT AND ADMINISTRATION EXPENDITURE**

Expenditure on management and administration of the organisation includes all expenditure not directly related to the charitable activity or fund-raising ventures.

This includes office running costs and accountancy fees.

# HASRET COMMUNITY ART LIMITED

## 2. TANGIBLE ASSETS

Equipment  
£

## 3. FEES

2024

£

Fees 39,240

## TOTAL

39,240

## RESOURCES EXPENDED

## 4. DIRECT CHARITABLE

|                        |               |
|------------------------|---------------|
| Accountancy Fee        | 600           |
| Insurance              | 354           |
| Light and Heat         | 2,115         |
| Water                  | 532           |
| Rent                   | 18,068        |
| Repair and Maintenance | -             |
| Professional fees      | 12,960        |
| Wages and Salaries     | 10,170        |
| Sundry                 | 48            |
| Equipment Expensed     | 205           |
|                        | <u>45,052</u> |

CHARITY NUMBER: 1159981

HASRET COMMUNITY ART LIMITED

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2024

Akademi Accountancy  
Certified Accountants

500 White Hart Lane  
London  
N17 7NA

# HASRET COMMUNITY ART LIMITED

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# HASRET COMMUNITY ART LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

Management Committee Members

Semra Turk  
Huseyin Karaoglan  
Sevim Dogan

Administrative Office:

80A Stoke Newington Road  
London  
N16 7XB

Company Registration Number:

8378310

Independent Examiners:

Akademi Accountancy  
Certified Accountants  
500 White Hart Lane  
London  
N17 7NA

# HASRET COMMUNITY ART LIMITED

## THE MANAGEMENT COMMITTEE REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Management Committee present their report together with the financial statements for the period ended 31 March 2024.

### Principal Activities

The organisation is a registered charity established for the advancement of education and cultures of the Turkish and the Kurdish communities in the UK

### Results

Total Income in the year amounted to £ 39,240 with total expenditure amounting to £ 45,045 leaving a deficit in the year of £ 5,812; accumulated reserve c/f is £ 19,449.

### Management Committee

The Management Committee is set out on the company information page.

### Statement of Management Committees' Responsibilities

The standard accountancy policy requires the Management Committee to prepare financial statements for each year, which give a true and fair view of the state of affairs and of the surplus or deficit for that period in preparing these financial statements the Management Committee are required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make adjustments that are reasonable and prudent,
3. Prepare the financial statements on going concerns basis.

The Management Committee are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the organisation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Approval

This report was approved by the Management Committee and signed on its' behalf .

.....

Semra Turk  
Director

Date:17/12/2024

# HASRET COMMUNITY ART LIMITED

I report on the accounts of the charity for the year ended 31 March 2024.

## **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In accordance with instruction given to us, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from accounting records and information and explanations supplied to us, we report that they are in accordance with therewith.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

(a) to keep accounting records in accordance with section 41 of the

(b) to prepare accounts which accord with the accounting records and comply

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Akademi Accountancy  
Certified Accountants  
500 White Hart Lane  
London  
N17 7NA

Date: 17/12/2024

# HASRET COMMUNITY ART LIMITED

BALANCE SHEET AS AT 31 MARCH 2024

|                          | NOTES | 2024<br>£            | 2023<br>£            |
|--------------------------|-------|----------------------|----------------------|
| <b>FIXED ASSETS</b>      |       |                      |                      |
| Tangible Fixed Assets    |       | <u>0</u>             | <u>0</u>             |
| <b>CURRENT ASSETS</b>    |       |                      |                      |
| Cash at bank and in hand |       | <u>20,254</u>        | <u>25,890</u>        |
| <b>Other Debtors</b>     |       |                      |                      |
| Other Creditors          |       | <u>(805)</u>         | <u>(629)</u>         |
| <b>TOTAL NET ASSETS</b>  |       | <u><b>19,449</b></u> | <u><b>25,261</b></u> |
| <b>FUNDED BY:</b>        |       |                      |                      |
| Net Profit               |       | (5,812)              | 6,708                |
| Fund Balance B/F         |       | <u>25,261</u>        | <u>18,553</u>        |
| <b>TOTAL FUNDS C/F</b>   |       | <u><b>19,449</b></u> | <u><b>25,261</b></u> |

Approved by the Management Committee and signed on its' behalf.

.....

Date: 17/12/2024

Semra Turk  
Director

# HASRET COMMUNITY ART LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES

|   |       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£    | Total<br>2023<br>£   |
|---|-------|----------------------------|--------------------------|-----------------------|----------------------|
|   | NOTES |                            |                          |                       |                      |
| <b>INCOMING RESOURCES</b>                               |       |                            |                          |                       |                      |
| Fees  | 3     | 39,240                     | -                        | 39,240                | 37,815               |
| HMRC JRS Grant  |       |                            | -                        | -                     | -                    |
| Local Restriction Grant                                 |       | -                          | -                        | -                     | 11,564               |
| Interest  |       | -                          | -                        | -                     | -                    |
| <b>TOTAL INCOMING RESOURCES</b>                         |       | <u><u>39,240</u></u>       | <u><u>-</u></u>          | <u><u>39,240</u></u>  | <u><u>49,379</u></u> |
|   |       |                            |                          |                       |                      |
| Direct Charitable Expenditure                           | 4     | 45,052                     | -                        | 45,052                | 42,671               |
| Management and Administration                           |       | -                          | -                        | -                     | -                    |
| <b>TOTAL RESOURCES EXPENDED</b>                         |       | <u><u>45,052</u></u>       | <u><u>-</u></u>          | <u><u>45,052</u></u>  | <u><u>42,671</u></u> |
| <b>NET INCOMING RESOURCES/<br/>(RESOURCES EXPENDED)</b> |       | <u><u>(5,812)</u></u>      | <u><u>-</u></u>          | <u><u>(5,812)</u></u> | <u><u>6,708</u></u>  |
|   |       |                            |                          |                       |                      |
| <b>TOTAL FUNDS B/F</b>                                  |       | 25,261                     | -                        | 25,261                | 7,704                |
| <b>TOTAL FUNDS C/F</b>                                  |       | <u><u>19,449</u></u>       | <u><u>-</u></u>          | <u><u>19,449</u></u>  | <u><u>14,412</u></u> |

There were no recognised gains or losses for 2023/2024 other than those in the Statement of Financial Activities.

The attached notes form part of these financial statements

# HASRTE COMMUNITY ART LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

### **1.1 ACCOUNTING POLICIES**

The financial statements are prepared under the historic cost convention and include the results of the charities operations which are described in the Trustees Report and all of which are continuing.

The Financial Statements have been prepared in accordance with the statements of Recommended Practice for Charity Accounts.

The charity has taken advantage of the exemption in Financial Standard NO.1 from the requirement to produce a cashflow statement.

### **1.2 INCOME**

Sundry incomes are accounted for as received by the organisation. All other income is accounted for in an accruals basis. No permanent endowments have been received in the year.

### **1.3 VALUE ADDED TAX**

Value Added Tax is not recoverable by the organisation, and as such is included in the relevant costs in the Statement of Financial Activities.

### **1.4 MANAGEMENT AND ADMINISTRATION EXPENDITURE**

Expenditure on management and administration of the organisation includes all expenditure not directly related to the charitable activity or fund-raising ventures.

This includes office running costs and accountancy fees.

# HASRET COMMUNITY ART LIMITED

## 2. TANGIBLE ASSETS

Equipment  
£

## 3. FEES

2024

£

Fees 39,240

## TOTAL

39,240

## RESOURCES EXPENDED

## 4. DIRECT CHARITABLE

|                        |               |
|------------------------|---------------|
| Accountancy Fee        | 600           |
| Insurance              | 354           |
| Light and Heat         | 2,115         |
| Water                  | 532           |
| Rent                   | 18,068        |
| Repair and Maintenance | -             |
| Professional fees      | 12,960        |
| Wages and Salaries     | 10,170        |
| Sundry                 | 48            |
| Equipment Expensed     | 205           |
|                        | <u>45,052</u> |

**HASRET COMMUNITY ART**

England & Wales - Charity number 1159981

---

# Accounts

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CHARITY NUMBER: 1124910

HASRET COMMUNITY ART LIMITED

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2023

Akademi Accountancy  
Certified Accountants

500 White Hart Lane  
London  
N17 7NA

# HASRET COMMUNITY ART LIMITED

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# HASRET COMMUNITY ART LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

Management Committee Members

Semra Turk  
Huseyin Karaoglan  
Seyfettin Ceki

Administrative Office:

80A Stoke Newington Road  
London  
N16 7XB

Charity Registration Number:

1159981

Independent Examiners:

Akademi Accountancy  
Certified Accountants  
500 White Hart Lane  
London  
N17 7NA

# HASRET COMMUNITY ART LIMITED

## THE MANAGEMENT COMMITTEE REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Management Committee present their report together with the financial statements for the period ended 31 March 2023.

### Principal Activities

The organisation is a registered charity established for the advancement of education and cultures of the Turkish and the Kurdish communities in the UK

### Results

Total Income in the year amounted to £49,379 with total expenditure amounting to £42,671 leaving a surplus in the year of £6,708.

### Management Committee

The Management Committee is set out on the company information page.

### Statement of Management Committees' Responsibilities

The standard accountancy policy requires the Management Committee to prepare financial statements for each year, which give a true and fair view of the state of affairs and of the surplus or deficit for that period in preparing these financial statements the Management Committee are required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make adjustments that are reasonable and prudent,
3. Prepare the financial statements on going concerns basis.

The Management Committee are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the organisation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Approval

This report was approved by the Management Committee and signed on its' behalf .

.....

Seyfettin Ceki  
Chair

Date: 22/12/2023

# HASRET COMMUNITY ART LIMITED

I report on the accounts of the charity for the year ended 31 March 2023.

## **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In accordance with instruction given to us, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from accounting records and information and explanations supplied to us, we report that they are in accordance with therewith.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

(a) to keep accounting records in accordance with section 41 of the

(b) to prepare accounts which accord with the accounting records and comply

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Akademi Accountancy  
Certified Accountants  
500 White Hart Lane  
London  
N17 7NA

Date: 22/12/2023

# HASRET COMMUNITY ART LIMITED

BALANCE SHEET AS AT 31 MARCH 2023

|                          | NOTES | 2023<br>£            | 2022<br>£            |
|--------------------------|-------|----------------------|----------------------|
| <b>FIXED ASSETS</b>      |       |                      |                      |
| Tangible Fixed Assets    |       | <u>0</u>             | <u>0</u>             |
| <b>CURRENT ASSETS</b>    |       |                      |                      |
| Cash at bank and in hand |       | <u>25,890</u>        | <u>18,828</u>        |
| <b>Other Debtors</b>     |       |                      |                      |
| Other Creditors          |       | <u>(629)</u>         | <u>(275)</u>         |
| <b>TOTAL NET ASSETS</b>  |       | <u><b>25,261</b></u> | <u><b>18,553</b></u> |
| <b>FUNDED BY:</b>        |       |                      |                      |
| Net Profit               |       | 6,708                | 13,819               |
| Fund Balance B/F         |       | <u>18,553</u>        | <u>4,734</u>         |
| <b>TOTAL FUNDS C/F</b>   |       | <u><b>25,261</b></u> | <u><b>18,553</b></u> |

Approved by the Management Committee and signed on its' behalf.

.....

Seyfettin Ceki  
Chair

Date: 22/12/2023

# HASRET COMMUNITY ART LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES

|   |       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
|   | NOTES |                            |                          |                    |                    |
| <b>INCOMING RESOURCES</b>                               |       |                            |                          |                    |                    |
| Fees  | 3     | 37,815                     | -                        | 37,815             | 37,750             |
| HMRC JRS Grant  |       |                            | -                        |                    | 2,846              |
| Local Restriction Grant                                 |       | 11,564                     | -                        | 11,564             | 4,000              |
| Interest  |       | -                          | -                        | -                  | -                  |
| <b>TOTAL INCOMING RESOURCES</b>                         |       | <b>49,379</b>              | <b>-</b>                 | <b>49,379</b>      | <b>44,596</b>      |
|   |       |                            |                          |                    |                    |
| Direct Charitable Expenditure                           | 4     | 42,671                     | -                        | 42,671             | 30,777             |
| Management and Administration                           |       | -                          | -                        | -                  | -                  |
| <b>TOTAL RESOURCES EXPENDED</b>                         |       | <b>42,671</b>              | <b>-</b>                 | <b>42,671</b>      | <b>30,777</b>      |
| <b>NET INCOMING RESOURCES/<br/>(RESOURCES EXPENDED)</b> |       | <b>6,708</b>               | <b>-</b>                 | <b>6,708</b>       | <b>13,819</b>      |
|   |       |                            |                          |                    |                    |
| <b>TOTAL FUNDS B/F</b>                                  |       | <b>18,553</b>              | <b>-</b>                 | <b>7,704</b>       | <b>4,734</b>       |
| <b>TOTAL FUNDS C/F</b>                                  |       | <b>25,261</b>              | <b>-</b>                 | <b>14,412</b>      | <b>18,553</b>      |

There were no recognised gains or losses for 2022 or 2023 other than those in the Statement of Financial Activities.

The attached notes form part of these financial statements

# HASRTE COMMUNITY ART LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

### **1.1 ACCOUNTING POLICIES**

The financial statements are prepared under the historic cost convention and include the results of the charities operations which are described in the Trustees Report and all of which are continuing.

The Financial Statements have been prepared in accordance with the statements of Recommended Practice for Charity Accounts.

The charity has taken advantage of the exemption in Financial Standard NO.1 from the requirement to produce a cashflow statement.

### **1.2 INCOME**

Sundry incomes are accounted for as received by the organisation. All other income is accounted for in an accruals basis. No permanent endowments have been received in the year.

### **1.3 VALUE ADDED TAX**

Value Added Tax is not recoverable by the organisation, and as such is included in the relevant costs in the Statement of Financial Activities.

### **1.4 MANAGEMENT AND ADMINISTRATION EXPENDITURE**

Expenditure on management and administration of the organisation includes all expenditure not directly related to the charitable activity or fund-raising ventures.

This includes office running costs and accountancy fees.

# HASRET COMMUNITY ART LIMITED

## 2. TANGIBLE ASSETS

Equipment  
£

## 3. FEES

2023

£

|                         |        |
|-------------------------|--------|
| Fees                    | 37,815 |
| HMRC JRS Grant          |        |
| Local Restriction Grant | 11,564 |

## TOTAL

49,379

## RESOURCES EXPENDED

## 4. DIRECT CHARITABLE

|                        |               |
|------------------------|---------------|
| Accountancy Fee        | 600           |
| Insurance              | 1,851         |
| Light and Heat         | 2,943         |
| Rates                  | 155           |
| Rent                   | 13,000        |
| Repair and Maintenance | 1,051         |
| Temps and recruitment  | 15,380        |
| Wages and Salaries     | 7,296         |
| Equipment Expensed     | 395           |
|                        | <u>42,671</u> |

**HASRET COMMUNITY ART**

England & Wales - Charity number 1159981

---

# Accounts

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CHARITY NUMBER: 1124910

HASRET COMMUNITY ART LIMITED

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2022

Akademi Accountancy  
Certified Accountants

59-60 The Market Square  
Edmonton  
London  
N9 0TZ

# HASRET COMMUNITY ART

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# HASRET COMMUNITY ART

## LEGAL AND ADMINISTRATIVE INFORMATION

Management Committee Members

Semra Turk  
Huseyin Karaoglan  
Seyfettin Ceki

Administrative Office:

80A Stoke Newington Road  
London  
N16 7XB

Charity Registration Number:

1159981

Independent Examiners:

Akademi Accountancy  
Certified Accountants  
59-60 The Market Square  
Edmonton  
London  
N9 0TZ

# HASRET COMMUNITY ART

## THE MANAGEMENT COMMITTEE REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Management Committee present their report together with the financial statements for the period ended 31 March 2022.

### Principal Activities

The organisation is a registered charity established for the advancement of education and cultures of the Turkish and the Kurdish communities in the UK

### Results

Total Income in the year amounted to £44,596 with total expenditure amounting to £30,778 leaving a surplus in the year of £13,819

### Management Committee

The Management Committee is set out on the company information page.

### Statement of Management Committees' Responsibilities

The standard accountancy policy requires the Management Committee to prepare financial statements for each year, which give a true and fair view of the state of affairs and of the surplus or deficit for that period in preparing these financial statements the Management Committee are required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make adjustments that are reasonable and prudent,
3. Prepare the financial statements on going concerns basis.

The Management Committee are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the organisation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Approval

This report was approved by the Management Committee and signed on its' behalf .

.....

Seyfettin Ceki  
Chair

Date: 29/12/2022

# HASRET COMMUNITY ART

I report on the accounts of the charity for the year ended 31 March 2022.

## **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In accordance with instruction given to us, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from accounting records and information and explanations supplied to us, we report that they are in accordance with therewith.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

(a) to keep accounting records in accordance with section 41 of the

(b) to prepare accounts which accord with the accounting records and comply

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Akademi Accountancy  
Certified Accountants  
59-60 The Market Square  
Edmonton  
London  
N9 0TZ

Date: 29/12/2022

**HASRET COMMUNITY ART**  
BALANCE SHEET AS AT 31 MARCH 2022

|                          | NOTES | 2022<br>£            | 2021<br>£           |
|--------------------------|-------|----------------------|---------------------|
| <b>FIXED ASSETS</b>      |       |                      |                     |
| Tangible Fixed Assets    |       | <u>0</u>             | <u>0</u>            |
| <b>CURRENT ASSETS</b>    |       |                      |                     |
| Cash at bank and in hand |       | <u>18,828</u>        | <u>4,889</u>        |
| <b>Other Debtors</b>     |       |                      |                     |
| Other Creditors          |       | <u>(275)</u>         | <u>(155)</u>        |
| <b>TOTAL NET ASSETS</b>  |       | <u><u>18,553</u></u> | <u><u>4,734</u></u> |
| <b>FUNDED BY:</b>        |       |                      |                     |
| Net Loss                 |       | 13,819               | (2,660)             |
| Fund Balance B/F         |       | <u>4,734</u>         | <u>7,394</u>        |
| <b>TOTAL FUNDS C/F</b>   |       | <u><u>18,553</u></u> | <u><u>4,734</u></u> |

Approved by the Management Committee and signed on its' behalf.

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Date: 29/12/2022

Seyfettin Ceki  
Chair

# HASRET COMMUNITY ART

## STATEMENT OF FINANCIAL ACTIVITIES

|   |       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
|   | NOTES |                            |                          |                    |                    |
| <b>INCOMING RESOURCES</b>                               |       |                            |                          |                    |                    |
| Fees  | 3     | 37,750                     | -                        | 37,750             | 17,786             |
| HMRC JRS Grant  |       | 2,846                      | -                        | 2,846              | 3,099              |
| Local Restriction Grant                                 |       | 4,000                      | -                        | 4,000              | -                  |
| Interest  |       | -                          | -                        | -                  | -                  |
| <b>TOTAL INCOMING RESOURCES</b>                         |       | <b>44,596</b>              | <b>-</b>                 | <b>44,596</b>      | <b>20,885</b>      |
|   |       |                            |                          |                    |                    |
| Direct Charitable Expenditure                           | 4     | 30,777                     | -                        | 30,777             | 23,545             |
| Management and Administration                           |       | -                          | -                        | -                  | -                  |
| <b>TOTAL RESOURCES EXPENDED</b>                         |       | <b>30,777</b>              | <b>-</b>                 | <b>30,777</b>      | <b>23,545</b>      |
| <b>NET INCOMING RESOURCES/<br/>(RESOURCES EXPENDED)</b> |       | <b>13,819</b>              | <b>-</b>                 | <b>13,819</b>      | <b>(2,660)</b>     |
|   |       |                            |                          |                    |                    |
| <b>TOTAL FUNDS B/F</b>                                  |       | 5,044                      | -                        | 7,704              | 7,704              |
| <b>TOTAL FUNDS C/F</b>                                  |       | <b>18,863</b>              | <b>-</b>                 | <b>21,523</b>      | <b>5,044</b>       |

There were no recognised gains or losses for 2021 or 2022 other than those in the Statement of Financial Activities.

The attached notes form part of these financial statements

# HASRTE COMMUNITY ART

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

## **1.1 ACCOUNTING POLICIES**

The financial statements are prepared under the historic cost convention and include the results of the charities operations which are described in the Trustees Report and all of which are continuing.

The Financial Statements have been prepared in accordance with the statements of Recommended Practice for Charity Accounts.

The charity has taken advantage of the exemption in Financial Standard NO.1 from the requirement to produce a cashflow statement.

## **1.2 INCOME**

Sundry incomes are accounted for as received by the organisation. All other income is accounted for in an accruals basis. No permanent endowments have been received in the year.

## **1.3 VALUE ADDED TAX**

Value Added Tax is not recoverable by the organisation, and as such is included in the relevant costs in the Statement of Financial Activities.

## **1.4 MANAGEMENT AND ADMINISTRATION EXPENDITURE**

Expenditure on management and administration of the organisation includes all expenditure not directly related to the charitable activity or fund-raising ventures.

This includes office running costs and accountancy fees.

# HASRET COMMUNITY ART

## 2. TANGIBLE ASSETS

Equipment  
£

## 3. FEES

2022

£

|                         |        |
|-------------------------|--------|
| Fees                    | 37,750 |
| HMRC JRS Grant          | 2846   |
| Local Restriction Grant | 4000   |

**TOTAL** 44,596

## RESOURCES EXPENDED

## 4. DIRECT CHARITABLE

2020

£

|                       |            |
|-----------------------|------------|
| Accountancy Fee       | £600.00    |
| Insurance             | £919.00    |
| Light and Heat        | £1,859.00  |
| Rates                 | £1,077.00  |
| Rent                  | £13,000.00 |
| Temps and recruitment | £6,480.00  |
| Wages and Salaries    | £6,843.00  |

30,778