

# Trustees' Annual Report for the period

Period start date

Period end date

From

To

## Section A

## Reference and administration details

Charity name

Maidstone Education and Cultural Centre

Other names charity is known by

Registered charity number (if any)

1162557

Charity's principal address

346 High Street

CHATHAM, Kent

Postcode

ME4 4NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sedat Zorba			
2	Feridun Yilmaz			
3	Bulent Dereli			
4	Mehmet Karsandi			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Association

Trustee selection methods

Appointed by existing trustees

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE BETWEEN THE AGES OF 7 - 16 IN MAIDSTONE, KENT, IN TURKISH LANGUAGE AND IN ENGLISH LANGUAGE, TRADITIONS AND CULTURE BY THE PROVISION OF A SUPPLEMENTAL SCHOOL.



MAIDSTONE EDUCATION AND CULTURAL CENTRE PROVIDE A BRIDGE FOR OUR LOCAL COMMUNITY TO INTEGRATE THEM INTO THE BRITISH SOCIETY. IT IS AN AFTER SCHOOL CLUBS AND PROVIDE FREE INTERNET AND COMPUTER ACCESS, ALSO PLAY GROUND FOR OUR CHILDREN.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

This year was summarised as trying to recover from the effects of the pandemic. With very little support during this period we see the continuation of our services as the biggest achievement.

It was great to open up our centre to the public again this year and see our local community together again. We have learnt a lot during this period in new ways to work and also new ways to communicate with each other. We feel as a community we have come through this year stronger and closer together.



**Section E****Financial review**

Brief statement of the charity's policy on reserves

The trustees have a reserve policy of setting aside a minimum of £1,500 to cover any emergency costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

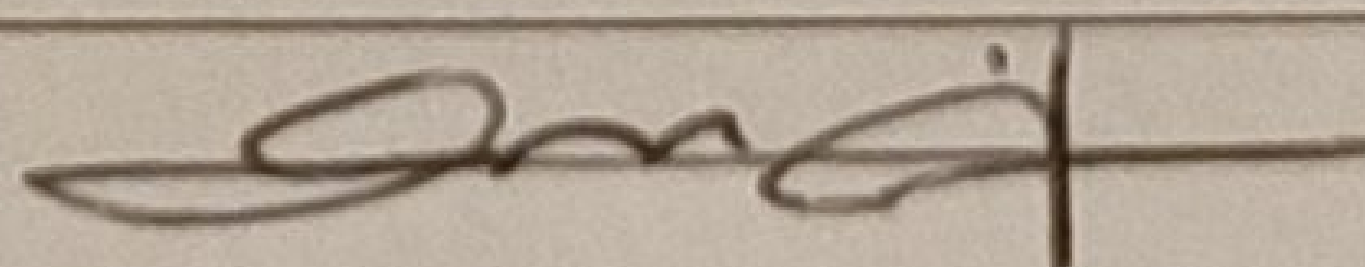
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Feridun YILMAZ

Position (eg Secretary, Chair, etc)

Date

31-01-2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Maldstone Education and Cultural Centre

1182557

## Receipts and payments accounts

CC16a

For the period from

01/04/2021

To

00/03/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Receipts from charitable activities	43,432	0	0	43,432	45,621
Furlough Grant	8,004	0	0	8,004	9,781
Gift Aid	0	0	0	0	16,776
Other Grants	8,000	0	0	8,000	11,051
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for AR)</b>	<b>59,435</b>	<b>0</b>	<b>0</b>	<b>59,435</b>	<b>83,229</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>59,435</b>	<b>0</b>	<b>0</b>	<b>59,435</b>	<b>83,229</b>
<b>A3 Payments</b>					
Costs of charitable activities	58,736	0	0	58,736	81,475
governance costs	983	0	0	983	500
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>59,719</b>	<b>0</b>	<b>0</b>	<b>59,719</b>	<b>81,975</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>59,719</b>	<b>0</b>	<b>0</b>	<b>59,719</b>	<b>81,975</b>
<b>Net of receipts/(payments)</b>	<b>- 284</b>	<b>0</b>	<b>0</b>	<b>- 284</b>	<b>1,255</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>6,913</b>	<b>0</b>	<b>0</b>	<b>6,913</b>	<b>5,658</b>
<b>Cash funds this year end</b>	<b>6,629</b>	<b>0</b>	<b>0</b>	<b>6,629</b>	<b>6,913</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	351	0	0
	Cash	6,278	0	0
		0	0	0
	<b>Total cash funds</b>	<b>6,629</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>		0	0	0
		0	0	0



	0	0	0
	0	0	0
	0	0	0
	0	0	0

### B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

### B4 Assets retained for the charity's own use

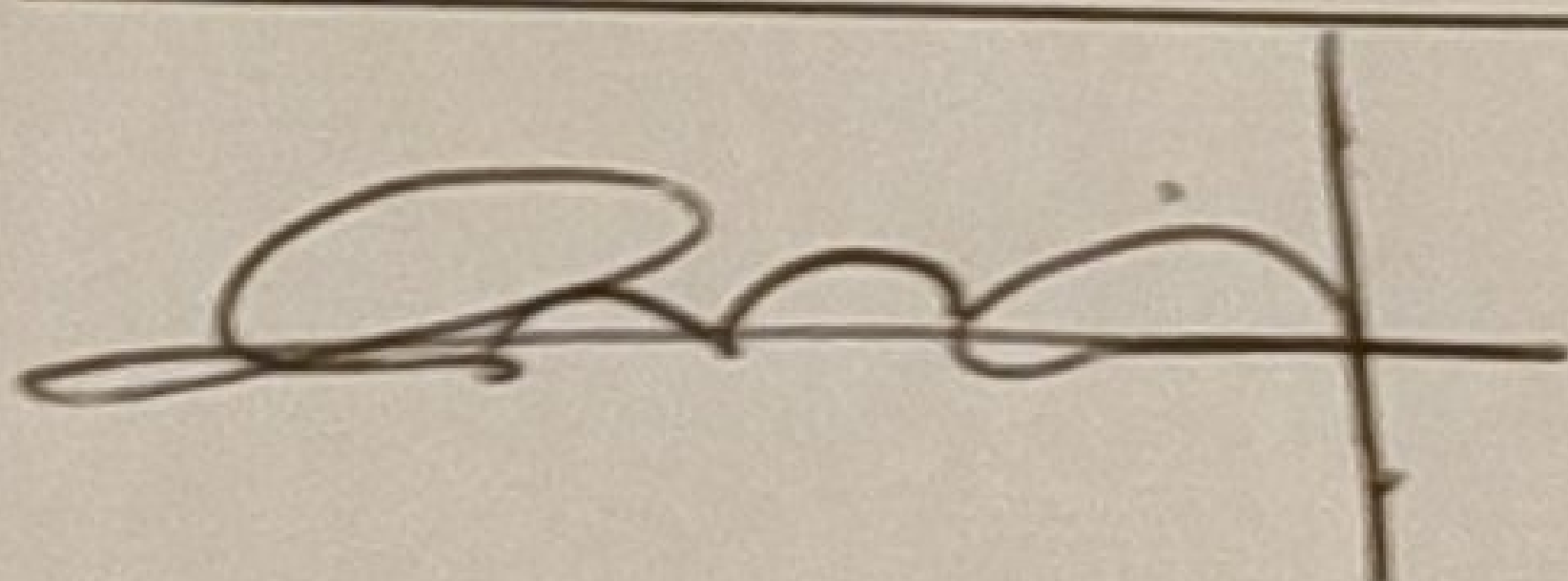
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

### B5 Liabilities

Details	Fund to which liability relates	When due (optional)
HMRC & Wages Payable	0	
	0	
	0	
	0	
	0	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Feridun YILMAZ

Date of approval

31-01-2023



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Maidstone Education and Cultural Centre

**On accounts for the year  
ended**

31/03/2022

**Charity no  
(if any)**

1162557

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:**



**Date:**

30/03/2022

**Name:**

Kubilay Ozpalas

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:**

Gemma House, 39 Lilestone Street, London, NW8 8SS



**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**