

| Trustees' Annual Report for the period | | | | | | |
|--|-------------------|----|------|----|-----------------|----|
| From | Period start date | | | To | Period end date | |
| | 01 | 04 | 2022 | | 31 | 03 |

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 | | | |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by existing trustees |

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.

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)

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year, much better services were provided to our society in our culture and education center. Cultural activities and collective programs were held. Charity meals were held for picnics, spring celebrations and special occasions, as well as during Ramadan. Many people, young and old, benefited from the educational services. Sports activities were held with the students. Assistance was provided to some families and young people who had recently arrived in England to help them adjust to life in England more easily.

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

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)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Maidstone Education and Cultural Centre

No (if any)
1162557

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/4/2022

To

Period end date
31/3/2023

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 £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Receipts from charitable activities | 45,203 | - | - | 45,203 | 43,432 |
| Furlough Grant | - | - | - | - | 8,004 |
| Gift Aid | - | - | - | - | - |
| Other Grants | - | - | - | - | 8,000 |
| Event Income | 14,615 | - | - | 14,615 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 59,818 | - | - | 59,818 | 59,435 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 59,818 | - | - | 59,818 | 59,435 |

A3 Payments

| | | | | | |
|--------------------------------|--------|---|---|--------|--------|
| Costs of charitable activities | 61,630 | - | - | 61,630 | 58,736 |
| governance costs | - | - | - | - | 983 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |

| | | | | | |
|---|----------------|----------|----------|----------------|---------------|
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 61,630 | - | - | 61,630 | 59,719 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | |
| Total payments | 61,630 | - | - | 61,630 | 59,719 |
| Net of receipts/(payments) | - 1,812 | - | - | - 1,812 | - 284 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 6,629 | - | - | 6,629 | 6,913 |
| Cash funds this year end | 4,817 | - | - | 4,817 | 6,629 |

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 £ |
|----------------------|---|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank | 829 | - | - |
| | Cash | 3,988 | - | - |
| | | - | - | - |
| | Total cash funds | 4,817 | - | - |
| | (agree balances with receipts and payments account (s)) | OK | OK | OK |
| | | Unrestricted funds | Restricted funds | Endowment funds |

B2 Other monetary assets

| Details | to nearest £ | to nearest £ | to nearest £ |
|---------|--------------|--------------|--------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------------|---------------------------------|-----------------------|---------------------|
| HMRC & Wages Payable | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

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

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |



Independent examiner's report on the accounts

Report to the trustees

Maidstone Education and Cultural Centre

On accounts for the year ended

31 March 2023

**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 31/03/2023.

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:

Name:

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

Address: