

Suleymaniye Humanitarian Trust

1163005

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

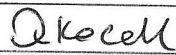

To

31/03/2025

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					
Donations and grants	210,725	-	-	210,725	184,774
Grants received	25,423	-	-	25,423	-
Other income	353	-	-	353	127
<i>Note: During the year the charity collected specifically for and passed onto other charities £50,740 which are excluded in the receipts and payments.</i>		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	236,501	-	-	236,501	184,901
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	236,501	-	-	236,501	184,901
A3 Payments					
Cost of generating voluntary receipts	96,292	-	-	96,292	79,384
Grants and donations paid	132,222	-	-	132,222	244,714
Loan repayments	-	-	-	-	10,930
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	228,514	-	-	228,514	335,028
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	228,514	-	-	228,514	335,028
Net of receipts/(payments)	7,988	-	-	7,988	150,127
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,512	-	-	28,512	178,639
Cash funds this year end	36,500	-	-	36,500	28,512

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	Cash at bank	36,500	-	-
		-	-	-
		-	-	-
	Total cash funds	36,500	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture, fixtures and fittings		4,078	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Bounce Back Loan		63,149	
	PAYE tax		1,989	
	Salaries payable		5,300	
			-	
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		Osman Kocak	31/1/26	
		Musa Keraabay	31/1/26	

Suleymaniyah Humanitarian Trust

1163005

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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					
Donations and grants	210,725	-	-	210,725	184,774
Grants received	25,423	-	-	25,423	-
Other income	353	-	-	353	127
<i>Note: During the year the charity collected specifically for and passed onto other charities £50,740 which are excluded in the receipts and payments.</i>		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	236,501	-	-	236,501	184,901
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	236,501	-	-	236,501	184,901
A3 Payments					
Cost of generating voluntary receipts	96,292	-	-	96,292	79,384
Grants and donations paid	132,222	-	-	132,222	244,714
Loan repayments	-	-	-	-	10,930
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	228,514	-	-	228,514	335,028
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	228,514	-	-	228,514	335,028
Net of receipts/(payments)	7,988	-	-	7,988	150,127
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,512	-	-	28,512	178,639
Cash funds this year end	36,500	-	-	36,500	28,512

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	Cash at bank	36,500	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	36,500	-	-

(agree balances with receipts and payments account(s))

[illegible]

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

35 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Bounce Back Loan		63,149	
	PAYE tax		1,989	
	Salaries payable		5,300	
			-	
			-	

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

Signature

Print Name

Date of approval

Okocell

Osman Kocak

Musa Karaabay

311/26

31 | 1 | 26



Section A

Independent Examiner's Report

Report to the trustees/
members of

Suleymaniye Humanitarian Trust

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1163005

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 31/03/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 22/01/2025

Name:

Mr Cem Kizilcik

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

Chartered Accountant – Association of International Certified Professional Accountants (AICPA)

Address:

52 Chestnut Drive

Sale

M33 4HH

Only complete if the examiner needs to highlight 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.