

**TURKISH and KURDISH
CHILDREN'S GROUP**

CHARITY NO: 1169321

**Hugh Cubitt Community Centre
48 Collier Street
N1 9QZ**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED
31 MARCH 2021**

**SAYAR & CO.
ACCOUNTANCY SERVICES
UNIT 4 , KINETICA
13 RAMSGATE STREET
LONDON E8 2FD**

TURKISH and KURDISH CHILDREN'S GROUP
BALANCE SHEET AS AT 31 MARCH 2021

		2021		2020	
	Notes	£	£	£	£
ASSETS					
Fixed Assets			552		673
CURRENT ASSETS					
Cash at bank and in hand		<u>6,565</u>	6,565	<u>7,837</u>	7,837
CURRENT LIABILITIES					
Creditors falling due within one year	3		2,381		1,880
NET CURRENT ASSETS/ (LIABILITIES)			4,184		5,957
NON - CURRENT LIABILITIES	4		3,000		3,000
NET ASSETS / (LIABILITIES)			<u>1,736</u>		<u>3,630</u>
ACCUMULATED FUNDS:					
Excess Expenditure over Income			<u>1,736</u>		<u>3,630</u>

Approved by GULDEREN KOYEL

Date:

TURKISH and KURDISH CHILDREN'S GROUP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD FROM 1 APRIL 2020 TO 31 MARCH 2021

	<u>Notes</u>	<u>2021 Unrestricted</u>	<u>2021 Restricted</u>	<u>2021 Total</u>	<u>2020 Total</u>
		£	£	£	£
INCOMING RESOURCES					
The London Community Found		-	-	-	5,000
Mother Tongue Supplementary School		-	6,479	6,479	6,000
BBC Children In Need		-	10,000	10,000	10,000
Registration Fees		-	-	-	2,000
Islington Council		-	-	-	5,000
Donation & other Income		1,400	-	1,400	-
TOTAL INCOMING RESOURCES		1,400	16,479	17,879	28,000
RESOURCES EXPENDED					
Direct Charitable Expenditure	1	-	14,848	14,848	19,065
Management and Administration	2	121	4,804	4,925	8,344
TOTAL RESOURCES EXPENDED		121	19,652	19,773	27,409
Net Incoming Resources for the year		1,279	(3,173)	(1,894)	591
TOTAL FUNDS B/F		3,705	(75)	3,630	3,039
TOTAL FUNDS C/F		4,984	(3,248)	1,736	3,630

There were no recognised gains or losses for the period other than those in the statement of Financial Activities.

The attached notes form part of these financial statements

RESOURCES EXPENDED

1. DIRECT CHARITABLE

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	
Tutor Fees	-	9,645	9,645	12,066
Printing, Postage and Stationery	-	1,329	1,329	360
Outings & Activities	-	6	6	267
Telephone & Internet	-	250	250	250
Travel Exp.	-	20	20	227
Insurance	-	-	-	-
Computer & IT	-	3,598	3,598	240
Food & Drinks	-	-	-	1,369
Co-ordinator Cost	-	-	-	4,250
Miscellaneous Expenses	-	-	-	36
	<u>-</u>	<u>14,848</u>	<u>14,848</u>	<u>19,065</u>

	2021	2021	2021	2020
2. MANAGEMENT AND ADMINISTRATION	Unrestricted	Restricted	Total	
Rent	-	2,039	2,039	6,042
Accountancy and Professional Fees	-	600	600	600
Administrative expenses	-	1,550	1,550	-
Computer & IT	-	-	-	-
Insurance	-	254	254	254
Cleaning	-	-	-	-
Repairs	-	-	-	-
Clothing	-	-	-	-
Training & supplementary courses	-	361	361	1,300
Depreciation	121	-	121	148
	<u>121</u>	<u>4,804</u>	<u>4,925</u>	<u>8,344</u>

3. CREDITORS falling	2021	2020
due within one year		
Accountancy fee	600	600
National Resource Centre	361	-
Wages payable	<u>1,420</u>	<u>1,280</u>
	<u>2,381</u>	<u>1,880</u>

4. CREDITORS falling	2021	2020
due after more than one year		
Other creditors	<u>3,000</u>	<u>3,000</u>
	<u>3,000</u>	<u>3,000</u>