

**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 2022**

**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 2022

		2022		2021	
	Notes	£	£	£	£
ASSETS					
Fixed Assets			452		552
CURRENT ASSETS					
Deposit		100			
Cash at bank and in hand		<u>15,908</u>		<u>6,565</u>	
			16,008		6,565
CURRENT LIABILITIES					
Creditors falling due within one year	3		2,641		2,381
NET CURRENT ASSETS/ (LIABILITIES)			13,367		4,184
NON - CURRENT LIABILITIES	4		7,000		3,000
NET ASSETS / (LIABILITIES)			<u>6,819</u>		<u>1,736</u>
ACCUMULATED FUNDS:					
Excess Expenditure over Income			<u>6,819</u>		<u>1,736</u>

Approved by GULDEREN KOYEL

Date:

TURKISH and KURDISH CHILDREN'S GROUP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD FROM 1 APRIL 2021 TO 31 MARCH 2022

	<u>Notes</u>	<u>2022</u> <u>Unrestricted</u>	<u>2022</u> <u>Restricted</u>	<u>2022</u> <u>Total</u>	<u>2021</u> <u>Total</u>
		£	£	£	£
INCOMING RESOURCES					
Cripplegate Foundation		-	5,000	5,000	-
Mother Tongue Supplementary School		-	6,480	6,480	6,479
BBC Children In Need		-	10,000	10,000	10,000
Registration Fees		1,775	-	1,775	-
Grants		-	10,000	10,000	-
Donation & other Income		-	-	-	1,400
TOTAL INCOMING RESOURCES		1,775	31,480	33,255	17,879
RESOURCES EXPENDED					
Direct Charitable Expenditure	1	-	20,305	20,305	14,848
Management and Administration	2	99	7,768	7,867	4,925
TOTAL RESOURCES EXPENDED		99	28,073	28,172	19,773
Net Incoming Resources for the year		1,676	3,407	5,083	(1,894)
TOTAL FUNDS B/F		4,984	(3,248)	1,736	3,630
TOTAL FUNDS C/F		6,660	159	6,819	1,736

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

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	
Tutor Fees	-	14,769	14,769	9,645
Printing, Postage and Stationery	-	310	310	1,329
Outings & Activities	-	1,498	1,498	6
Telephone & Internet	-	250	250	250
Travel Exp.	-	300	300	20
Computer & IT	-	840	840	3,598
Food & Drinks	-	2,234	2,234	-
Books	-	104	104	-
	<u>-</u>	<u>20,305</u>	<u>20,305</u>	<u>14,848</u>

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	
2. MANAGEMENT AND ADMINISTRATION				
Rent	-	4,200	4,200	2,039
Accountancy and Professional Fees	-	600	600	600
Administrative expenses	-	1,662	1,662	1,550
Computer & IT	-	90	90	-
Insurance	-	272	272	254
Cleaning	-	156	156	-
Repairs	-	343	343	-
Clothing	-	15	15	-
Training & supplementary courses	-	430	430	361
Depreciation	99	-	99	121
	<u>99</u>	<u>7,768</u>	<u>7,867</u>	<u>4,925</u>

3. CREDITORS falling	2022	2021
due within one year		
Accountancy fee	600	600
National Resource Centre	61	361
Rent payable	840	-
Wages payable	<u>1,140</u>	<u>1,420</u>
	<u>2,641</u>	<u>2,381</u>

4. CREDITORS falling	2022	2021
due after more than one year		
Other creditors	<u>7,000</u>	<u>3,000</u>
	<u>7,000</u>	<u>3,000</u>