

**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 2024**

**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 2024**

|                                           |       | <b>2024</b>  |                       | <b>2023</b>   |                     |
|-------------------------------------------|-------|--------------|-----------------------|---------------|---------------------|
|                                           | Notes | £            | £                     | £             | £                   |
| <b>ASSETS</b>                             |       |              |                       |               |                     |
| Fixed Assets                              |       |              | 304                   |               | 371                 |
| <b>CURRENT ASSETS</b>                     |       |              |                       |               |                     |
| Deposit                                   |       | -            |                       | 100           |                     |
| Cash at bank and in hand                  |       | <u>3,310</u> |                       | <u>18,091</u> |                     |
|                                           |       |              | 3,310                 |               | 18,191              |
| <b>CURRENT LIABILITIES</b>                |       |              |                       |               |                     |
| Creditors falling due within one year     | 3     |              | 1,672                 |               | 4,662               |
| <b>NET CURRENT ASSETS/ ( LIABILITIES)</b> |       |              | 1,638                 |               | 13,529              |
| <b>NON - CURRENT LIABILITIES</b>          | 4     |              | 8,754                 |               | 8,522               |
| <b>NET ASSETS / (LIABILITIES)</b>         |       |              | <u><b>(6,812)</b></u> |               | <u><b>5,378</b></u> |
| <b>ACCUMULATED FUNDS:</b>                 |       |              |                       |               |                     |
| Excess Expenditure over Income            |       |              | <u><b>(6,812)</b></u> |               | <u><b>5,378</b></u> |

Approved by GULDEREN KOYEL

Date: 30/01/2025

**TURKISH and KURDISH CHILDREN'S GROUP**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD FROM 1 APRIL 2023 TO 31 MARCH 2024**

|                                      | <u>Notes</u> | <u>2024</u><br><u>Unrestricted</u> | <u>2024</u><br><u>Restricted</u> | <u>2024</u><br><u>Total</u> | <u>2023</u><br><u>Total</u> |
|--------------------------------------|--------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
|                                      |              | £                                  | £                                | £                           | £                           |
| <b>INCOMING RESOURCES</b>            |              |                                    |                                  |                             |                             |
| Cripplegate Foundation               |              | -                                  | 15,000                           | 15,000                      | 18,500                      |
| Mother Tongue Supplementary School   |              | -                                  | 6,000                            | 6,000                       | 6,480                       |
| BBC Children In Need                 |              | -                                  | 10,000                           | 10,000                      | 10,000                      |
| Registration Fees                    |              | 3,000                              | -                                | 3,000                       | 1,700                       |
| Donation, fundraising & other Income |              | 7,566                              | -                                | 7,566                       | 75                          |
| <b>TOTAL INCOMING RESOURCES</b>      |              | <b>10,566</b>                      | <b>31,000</b>                    | <b>41,566</b>               | <b>36,755</b>               |
| <b>RESOURCES EXPENDED</b>            |              |                                    |                                  |                             |                             |
| Direct Charitable Expenditure        | 1            | -                                  | 33,353                           | 33,353                      | 24,688                      |
| Management and Administration        | 2            | 67                                 | 20,336                           | 20,403                      | 13,508                      |
| <b>TOTAL RESOURCES EXPENDED</b>      |              | <b>67</b>                          | <b>53,689</b>                    | <b>53,756</b>               | <b>38,196</b>               |
| Net Incoming Resources for the year  |              | 10,499                             | (22,689)                         | (12,190)                    | (1,441)                     |
| TOTAL FUNDS B/F                      |              | 8,354                              | (2,976)                          | 5,378                       | 6,819                       |
| <b>TOTAL FUNDS C/F</b>               |              | <b>18,853</b>                      | <b>(25,665)</b>                  | <b>(6,812)</b>              | <b>5,378</b>                |

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

|                                  | 2024         | 2024          | 2024          | 2023          |
|----------------------------------|--------------|---------------|---------------|---------------|
|                                  | Unrestricted | Restricted    | Total         |               |
| Tutor Fees                       | -            | 25,035        | 25,035        | 17,134        |
| Printing, Postage and Stationery | -            | 867           | 867           | 646           |
| Outings & Activities             | -            | 1,585         | 1,585         | 2,331         |
| Telephone & Internet             | -            | 379           | 379           | 250           |
| Travel Exp.                      | -            | 245           | 245           | 850           |
| Computer & IT                    | -            | 289           | 289           | -             |
| Food & Drinks                    | -            | 4,908         | 4,908         | 3,442         |
| Books                            | -            | 45            | 45            | 35            |
|                                  | <u>-</u>     | <u>33,353</u> | <u>33,353</u> | <u>24,688</u> |

|                                               | 2024         | 2024          | 2024          | 2023          |
|-----------------------------------------------|--------------|---------------|---------------|---------------|
| 2. MANAGEMENT AND ADMINISTRATION              | Unrestricted | Restricted    | Total         |               |
| Rent                                          | -            | 9,089         | 9,089         | 6,495         |
| Accountancy and Professional Fees             | -            | 832           | 832           | 600           |
| Administrative expenses                       | -            | 7,846         | 7,846         | 3,470         |
| Computer & IT                                 | -            | -             | -             | 29            |
| Insurance                                     | -            | 511           | 511           | 315           |
| Cleaning                                      | -            | 198           | 198           | 26            |
| Repairs                                       | -            | -             | -             | 54            |
| Clothing                                      | -            | -             | -             | 7             |
| Tools & equipment                             | -            | 800           | 800           | 1,091         |
| Training, consultancy & supplementary courses | -            | 1,060         | 1,060         | 1,340         |
| Depreciation                                  | 67           | -             | 67            | 81            |
|                                               | <u>67</u>    | <u>20,336</u> | <u>20,403</u> | <u>13,508</u> |

| 3. CREDITORS falling<br>due within one year | 2024         | 2023         |
|---------------------------------------------|--------------|--------------|
| Accountancy fee payable                     | 1,200        | 1,200        |
| Trade creditors                             | -            | 130          |
| Rent payable                                | -            | 1,185        |
| Professional fees payable                   | 472          | 2,147        |
|                                             | <u>1,672</u> | <u>4,662</u> |

| 4. CREDITORS falling<br>due after more than one year | 2024         | 2023         |
|------------------------------------------------------|--------------|--------------|
| Other creditors                                      | 8,754        | 8,522        |
|                                                      | <u>8,754</u> | <u>8,522</u> |