

**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 2025**

**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 2025

		2025		2024	
	Notes	£	£	£	£
ASSETS					
Fixed Assets			250		304
CURRENT ASSETS					
Deposit		-		-	
Cash at bank and in hand		<u>6,719</u>		<u>3,310</u>	
			6,719		3,310
CURRENT LIABILITIES					
Creditors falling due within one year	3		1,792		1,672
NET CURRENT ASSETS/ (LIABILITIES)			4,927		1,638
NON - CURRENT LIABILITIES	4		11,450		8,754
NET ASSETS / (LIABILITIES)			<u>(6,273)</u>		<u>(6,812)</u>
ACCUMULATED FUNDS:					
Excess Expenditure over Income			<u>(6,273)</u>		<u>(6,812)</u>

Approved by GULDEREN KOYEL

Date: 24/10/2025

TURKISH and KURDISH CHILDREN'S GROUP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025

	<u>Notes</u>	<u>2025</u> <u>Unrestricted</u>	<u>2025</u> <u>Restricted</u>	<u>2025</u> <u>Total</u>	<u>2024</u> <u>Total</u>
		£	£	£	£
INCOMING RESOURCES					
Cripplegate Foundation		-	14,000	14,000	15,000
Mother Tongue Supplementary School		-	9,000	9,000	6,000
BBC Children In Need		-	-	-	10,000
Registration Fees		1,550	-	1,550	3,000
Donation, fundraising & other Income		655	-	655	7,566
TOTAL INCOMING RESOURCES		2,205	23,000	25,205	41,566
RESOURCES EXPENDED					
Direct charitable expenditures	1	-	16,831	16,831	33,353
Management and Administration	2	54	7,781	7,835	20,403
TOTAL RESOURCES EXPENDED		54	24,612	24,666	53,756
Net Incoming Resources for the year		2,151	(1,612)	539	(12,190)
TOTAL FUNDS B/F		18,853	(25,665)	(6,812)	5,378
TOTAL FUNDS C/F		21,004	(27,277)	(6,273)	(6,812)

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

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	
Tutor Fees	-	13,111	13,111	25,035
Printing, Postage and Stationery	-	257	257	646
Outings & Activities	-	652	652	2,331
Telephone & Internet	-	360	360	250
Travel Exp.	-	65	65	850
Computer & IT	-	608	608	-
Food & Drinks	-	1,753	1,753	3,442
Books	-	25	25	35
	<u>-</u>	<u>16,831</u>	<u>16,831</u>	<u>32,589</u>

	2025	2025	2025	2024
2. MANAGEMENT AND ADMINISTRATION	Unrestricted	Restricted	Total	
Rent	-	4,875	4,875	6,495
Accountancy, legal & professional fees	-	702	702	600
Administrative expenses	-	458	458	3,470
Computer & IT	-	-	-	29
Insurance	-	535	535	315
Cleaning	-	68	68	26
Repairs	-	51	51	54
Light & heat	-	100	100	-
Clothing	-	-	-	7
Tools & equipment	-	111	111	1,091
Training, consultancy & supplementary courses	-	881	881	1,340
Depreciation	54	-	54	81
	<u>54</u>	<u>7,781</u>	<u>7,835</u>	<u>13,508</u>

3. CREDITORS falling	2025	2024
due within one year		
Accountancy fee payable	1,200	1,200
Trade creditors	-	130
Rent payable	-	1,185
Professional fees payable	592	2,147
	<u>1,792</u>	<u>4,662</u>

4. CREDITORS falling	2025	2024
due after more than one year		
Other creditors	11,450	8,522
	<u>11,450</u>	<u>8,522</u>