

NUR CULTURAL EDUCATION ASSOCIATION

England & Wales · Charity number 1170943

Details

Other names NUT CULTURAL EDUCATION ASSOCIATION

Status Registered

Legal form Charitable company

Company number [06943840](#)

Registered 2017-01-03

Register [View on the Charity Commission register](#)

Contact

Address 70a Willoughby Lane
London
N17 0SP

Phone 07429067649

Email INFO@NCE.ORG.UK

Activities

Objects: 1. TO ADVANCE THE EDUCATION OF THE PUBLIC BY SUCH MEANS AS THE TRUSTEES MAY DETERMINE, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF SUPPLEMENTARY EDUCATION FOR CHILDREN AND YOUNG PEOPLE AND THE PROVISION OF ESOL COURSES FOR ADULTS.2. TO ADVANCE THE ISLAMIC RELIGION FOR THE BENEFIT OF THE PUBLIC BY THE PROVISION OF EDUCATION IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES OF THE ISLAMIC RELIGION.

Activities: We advance education for the public by providing supplementary classes for children and young people and ESOL courses for adults. We also advance the Islamic religion for the public benefit through teaching and educational activities in accordance with the principles and practices of Islam.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£343,681	£53,227	-	-
2024-05-31	£455,927	£425,134	-	-
2023-05-31	£420,766	£75,218	-	-
2022-05-31	£48,078	£49,334	-	-
2021-05-31	£38,249	£32,408	-	-

Trustees

Name	Role	Appointed
Fikret Gultekin		2022-03-01
SADIN KILIC		2009-06-25
SALIH BASATOGRUL		2009-06-25
TAYYIP DEMIR		2015-02-15

NUR CULTURAL EDUCATION ASSOCIATION

England & Wales - Charity number 1170943

Accounts

REGISTERED COMPANY NUMBER: 06943840 (England and Wales)
REGISTERED CHARITY NUMBER: 1170943

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2025
for
Nur Cultural Education Association

KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
London
E7 9PA

Nur Cultural Education Association

**Contents of the Financial Statements
for the Year Ended 31 May 2025**

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Nur Cultural Education Association

**Report of the Trustees
for the Year Ended 31 May 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06943840 (England and Wales)

Registered Charity number

1170943

Registered office

70a Willoughby Lane
London
N17 0SP

Trustees

S Basatogrul
T Demir
F Gultekin
S Kilic

Company Secretary

Approved by order of the board of trustees on..... and signed on its behalf by:



.....

S Kilic - Trustee

Nur Cultural Education Association

**Statement of Financial Activities
for the Year Ended 31 May 2025**

	Notes	31.5.25 Unrestricted fund £	31.5.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		330,481	453,940
Investment income	2	13,200	12,600
Total		<u>343,681</u>	<u>466,540</u>
EXPENDITURE ON			
Raising funds	3	53,227	41,689
NET INCOME/(EXPENDITURE)		290,454	424,851
RECONCILIATION OF FUNDS			
Total funds brought forward		772,833	347,982
TOTAL FUNDS CARRIED FORWARD		<u>1,063,287</u>	<u>772,833</u>

The notes form part of these financial statements

Nur Cultural Education Association

**Balance Sheet
31 May 2025**

	Notes	31.5.25 Unrestricted fund £	31.5.24 Total funds £
FIXED ASSETS			
Tangible assets	8	1,354,091	1,354,333
CURRENT ASSETS			
Cash at bank		39,157	31,629
CREDITORS			
Amounts falling due within one year	9	(7,491)	(4,759)
NET CURRENT ASSETS		<u>31,666</u>	<u>26,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,385,757	1,381,203
CREDITORS			
Amounts falling due after more than one year	10	(322,470)	(608,370)
NET ASSETS		<u>1,063,287</u>	<u>772,833</u>
FUNDS	12		
Unrestricted funds		1,063,287	772,833
TOTAL FUNDS		<u>1,063,287</u>	<u>772,833</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Nur Cultural Education Association

Balance Sheet - continued
31 May 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:



.....
S Kilic - Trustee

The notes form part of these financial statements

Nur Cultural Education Association

**Notes to the Financial Statements
for the Year Ended 31 May 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.5.25	31.5.24
	£	£
Rents received	13,200	12,600
	<u> </u>	<u> </u>

Nur Cultural Education Association

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2025**

3. RAISING FUNDS

Raising donations and legacies

	31.5.25	31.5.24
	£	£
Donation paid	3,208	7,400
Computer cost	354	-
Events	5,203	755
Subscriptions	972	804
Depreciation	242	303
Support costs	585	1,142
	<u>10,564</u>	<u>10,404</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.25	31.5.24
	£	£
Depreciation - owned assets	<u>242</u>	<u>303</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.5.25	31.5.24
average number of employees	<u>3</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Nur Cultural Education Association

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2025**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	466,540
EXPENDITURE ON	
Raising funds	41,689
NET INCOME/(EXPENDITURE)	424,851
RECONCILIATION OF FUNDS	
Total funds brought forward	347,982
TOTAL FUNDS CARRIED FORWARD	<u>772,833</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 June 2024	1,353,121	4,655	1,357,776
Additions	-	-	-
	<u>1,353,121</u>	<u>4,655</u>	<u>1,357,776</u>
At 31 May 2025	1,353,121	4,655	1,357,776
DEPRECIATION			
At 1 June 2024	-	3,443	3,443
Charge for year	-	242	242
	<u>-</u>	<u>3,685</u>	<u>3,685</u>
At 31 May 2025	-	3,685	3,685
NET BOOK VALUE			
At 31 May 2025	<u>1,353,121</u>	<u>970</u>	<u>1,354,091</u>
At 31 May 2024	<u>1,353,121</u>	<u>1,212</u>	<u>1,354,333</u>

Nur Cultural Education Association

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2025**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25	31.5.24
	£	£
Trade creditors	6,771	4,339
Accrued expenses	720	420
	<u>7,491</u>	<u>4,759</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.25	31.5.24
	£	£
Other loans (see note 11)	<u>322,470</u>	<u>608,370</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.5.25	31.5.24
	£	£
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	-	350,000
Repayable otherwise than by instalments:		
Qarz-E-Hasna	<u>322,470</u>	<u>258,370</u>

12. MOVEMENT IN FUNDS

	At 1.6.24	Net movement in funds	At 31.5.25
	£	£	£
Unrestricted funds			
General fund	772,833	290,454	1,063,287
	<u>772,833</u>	<u>290,454</u>	<u>1,063,287</u>
TOTAL FUNDS	<u>772,833</u>	<u>290,454</u>	<u>1,063,287</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	343,681	(53,227)	290,454
	<u>343,681</u>	<u>(53,227)</u>	<u>290,454</u>
TOTAL FUNDS	<u>343,681</u>	<u>(53,227)</u>	<u>290,454</u>

Nur Cultural Education Association

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2025**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	347,982	424,851	772,833
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>347,982</u>	<u>424,851</u>	<u>772,833</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	466,540	(41,689)	424,851
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>466,540</u>	<u>(41,689)</u>	<u>424,851</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.23 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	347,982	715,305	1,063,287
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>347,982</u>	<u>715,305</u>	<u>1,063,287</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	810,221	(94,916)	715,305
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>810,221</u>	<u>(94,916)</u>	<u>715,305</u>

Nur Cultural Education Association

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2025**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

Nur Cultural Education Association**Detailed Statement of Financial Activities
for the Year Ended 31 May 2025**

	31.5.25 £	31.5.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	329,592	453,570
Gift aid	889	370
	<u>330,481</u>	<u>453,940</u>
Investment income		
Rents received	13,200	12,600
	<u>343,681</u>	<u>466,540</u>
EXPENDITURE		
Raising donations and legacies		
Rent	-	-
Donation paid	3,208	7,400
Computer cost	354	-
Events	5,203	755
Subscriptions	972	804
Plant and machinery	242	303
	<u>9,979</u>	<u>9,262</u>
Other trading activities		
Wages	17,980	10,854
Rates	2,671	1,600
Cleaning	668	-
Light and heat	8,366	3,342
Telephone	760	654
Sundry	59	-
Accountancy	792	330
Insurance	6,302	6,235
Repairs and renewals	3,577	3,419
Bank charges	996	4,260
Travelling	492	591
	<u>42,663</u>	<u>31,285</u>
Support costs		
Governance costs		
Legal fees	585	1,142

This page does not form part of the statutory financial statements

Nur Cultural Education Association

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2025**

	31.5.25 £	31.5.24 £
Total resources expended	<u>53,227</u>	<u>41,689</u>
Net income/(expenditure)	<u><u>290,454</u></u>	<u><u>424,851</u></u>

This page does not form part of the statutory financial statements

NUR CULTURAL EDUCATION ASSOCIATION

England & Wales - Charity number 1170943

Accounts

REGISTERED COMPANY NUMBER: 06943840 (England and Wales)
REGISTERED CHARITY NUMBER: 1170943

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2023
for
Nur Cultural Education Association

KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
London
E7 9PA

**Contents of the Financial Statements
for the Year Ended 31 May 2023**

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Nur Cultural Education Association

**Report of the Trustees
for the Year Ended 31 May 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06943840 (England and Wales)

Registered Charity number

1170943

Registered office

70a Willoughby Lane
London
N17 0SP

Trustees

S Basatogrul
T Demir
F Gultekin
S Kilic

Company Secretary

Approved by order of the board of trustees on and signed on its behalf by:

.....
S Kilic - Trustee

Nur Cultural Education Association

**Statement of Financial Activities
for the Year Ended 31 May 2023**

		31.5.23 Unrestricted fund £	31.5.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		408,366	48,078
Investment income	2	12,400	-
Total		<u>420,766</u>	<u>48,078</u>
EXPENDITURE ON			
Raising funds	3	75,218	49,334
NET INCOME/(EXPENDITURE)		345,548	(1,256)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,434	3,690
TOTAL FUNDS CARRIED FORWARD		<u><u>347,982</u></u>	<u><u>2,434</u></u>

The notes form part of these financial statements

Nur Cultural Education Association

Balance Sheet 31 May 2023

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
FIXED ASSETS			
Tangible assets	8	1,354,636	481
CURRENT ASSETS			
Cash at bank		836	6,653
CREDITORS			
Amounts falling due within one year	9	(4,740)	(4,700)
NET CURRENT ASSETS		<u>(3,904)</u>	<u>1,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,350,732	2,434
CREDITORS			
Amounts falling due after more than one year	10	(1,002,750)	-
NET ASSETS		<u>347,982</u>	<u>2,434</u>
FUNDS	12		
Unrestricted funds		<u>347,982</u>	<u>2,434</u>
TOTAL FUNDS		<u>347,982</u>	<u>2,434</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Nur Cultural Education Association

Balance Sheet - continued

31 May 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
S Kilic - Trustee

Notes to the Financial Statements
for the Year Ended 31 May 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.5.23	31.5.22
	£	£
Rents received	12,400	-
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

3. RAISING FUNDS

Raising donations and legacies

	31.5.23	31.5.22
	£	£
Rent	32,700	21,500
Donation paid	268	81
Computer cost	645	490
Events	2,117	-
Subscriptions	216	-
Depreciation	379	120
Support costs	1,082	-
	<u>37,407</u>	<u>22,191</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.23	31.5.22
	£	£
Depreciation - owned assets	<u>379</u>	<u>120</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.5.23	31.5.22
average number of employees	<u>-</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	48,078
	<hr/>
EXPENDITURE ON	
Raising funds	49,334
	<hr/>
NET INCOME/(EXPENDITURE)	(1,256)
 RECONCILIATION OF FUNDS	
Total funds brought forward	3,690
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>2,434</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 June 2022	-	3,242	3,242
Additions	1,353,121	1,413	1,354,534
	<hr/>	<hr/>	<hr/>
At 31 May 2023	1,353,121	4,655	1,357,776
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 June 2022	-	2,761	2,761
Charge for year	-	379	379
	<hr/>	<hr/>	<hr/>
At 31 May 2023	-	3,140	3,140
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 May 2023	<u>1,353,121</u>	<u>1,515</u>	<u>1,354,636</u>
At 31 May 2022	<u>-</u>	<u>481</u>	<u>481</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade creditors	4,339	4,340
Social security and other taxes	11	-
Accrued expenses	390	360
	<u>4,740</u>	<u>4,700</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.23	31.5.22
	£	£
Other loans (see note 11)	<u>1,002,750</u>	<u>-</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.5.23	31.5.22
	£	£
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	693,750	-
Repayable otherwise than by instalments:		
Qarz-E-Hasna	<u>309,000</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 1.6.22	Net movement in funds	At 31.5.23
	£	£	£
Unrestricted funds			
General fund	2,434	345,548	347,982
	<u>2,434</u>	<u>345,548</u>	<u>347,982</u>
TOTAL FUNDS	<u>2,434</u>	<u>345,548</u>	<u>347,982</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	420,766	(75,218)	345,548
	<u>420,766</u>	<u>(75,218)</u>	<u>345,548</u>
TOTAL FUNDS	<u>420,766</u>	<u>(75,218)</u>	<u>345,548</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	3,690	(1,256)	2,434
TOTAL FUNDS	<u>3,690</u>	<u>(1,256)</u>	<u>2,434</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,078	(49,334)	(1,256)
TOTAL FUNDS	<u>48,078</u>	<u>(49,334)</u>	<u>(1,256)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	3,690	344,292	347,982
TOTAL FUNDS	<u>3,690</u>	<u>344,292</u>	<u>347,982</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,844	(124,552)	344,292
TOTAL FUNDS	<u>468,844</u>	<u>(124,552)</u>	<u>344,292</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

Nur Cultural Education Association**Detailed Statement of Financial Activities
for the Year Ended 31 May 2023**

	31.5.23 £	31.5.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	408,077	37,178
Gift aid	289	-
Grants	-	10,900
	<hr/> 408,366	<hr/> 48,078
Investment income		
Rents received	12,400	-
	<hr/> 420,766	<hr/> 48,078
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Rent	32,700	21,500
Donation paid	268	81
Computer cost	645	490
Events	2,117	-
Subscriptions	216	-
Plant and machinery	379	120
	<hr/> 36,325	<hr/> 22,191
Other trading activities		
Wages	22,171	20,889
Rates	2,057	3,947
Light and heat	3,000	-
Telephone	1,109	773
Sundry	1,796	96
Accountancy	360	360
Insurance	125	871
Repairs and renewals	2,964	13
Postage and stationery	-	67
Bank charges	2,445	97
Travelling	1,784	30
	<hr/> 37,811	<hr/> 27,143
Support costs		
Governance costs		
Legal fees	1,082	-

This page does not form part of the statutory financial statements

Nur Cultural Education Association

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2023**

	31.5.23	31.5.22
	£	£
Total resources expended	<u>75,218</u>	<u>49,334</u>
Net income/(expenditure)	<u><u>345,548</u></u>	<u><u>(1,256)</u></u>

This page does not form part of the statutory financial statements

NUR CULTURAL EDUCATION ASSOCIATION

England & Wales - Charity number 1170943

Accounts

REGISTERED COMPANY NUMBER: 06943840 (England and Wales)
REGISTERED CHARITY NUMBER: 1170943

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2023
for
Nur Cultural Education Association

KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
London
E7 9PA

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for the Year Ended 31 May 2023**

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Nur Cultural Education Association

**Report of the Trustees
for the Year Ended 31 May 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06943840 (England and Wales)

Registered Charity number

1170943

Registered office

70a Willoughby Lane
London
N17 0SP

Trustees

S Basatogrul
T Demir
F Gultekin
S Kilic

Company Secretary

Approved by order of the board of trustees on and signed on its behalf by:



.....
S Kilic - Trustee

Nur Cultural Education Association

**Statement of Financial Activities
for the Year Ended 31 May 2023**

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		408,366	48,078
Investment income	2	12,400	-
Total		<u>420,766</u>	<u>48,078</u>
EXPENDITURE ON			
Raising funds	3	75,218	49,334
NET INCOME/(EXPENDITURE)		345,548	(1,256)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,434	3,690
TOTAL FUNDS CARRIED FORWARD		<u><u>347,982</u></u>	<u><u>2,434</u></u>

The notes form part of these financial statements

Nur Cultural Education Association

Balance Sheet 31 May 2023

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
FIXED ASSETS			
Tangible assets	8	1,354,636	481
CURRENT ASSETS			
Cash at bank		836	6,653
CREDITORS			
Amounts falling due within one year	9	(4,740)	(4,700)
NET CURRENT ASSETS		<u>(3,904)</u>	<u>1,953</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,350,732	2,434
CREDITORS			
Amounts falling due after more than one year	10	(1,002,750)	-
NET ASSETS		<u>347,982</u>	<u>2,434</u>
FUNDS	12		
Unrestricted funds		<u>347,982</u>	<u>2,434</u>
TOTAL FUNDS		<u>347,982</u>	<u>2,434</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Nur Cultural Education Association

Balance Sheet - continued

31 May 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
S Kilic - Trustee

Notes to the Financial Statements
for the Year Ended 31 May 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.5.23	31.5.22
	£	£
Rents received	12,400	-
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

3. RAISING FUNDS

Raising donations and legacies

	31.5.23	31.5.22
	£	£
Rent	32,700	21,500
Donation paid	268	81
Computer cost	645	490
Events	2,117	-
Subscriptions	216	-
Depreciation	379	120
Support costs	1,082	-
	<u>37,407</u>	<u>22,191</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.23	31.5.22
	£	£
Depreciation - owned assets	<u>379</u>	<u>120</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.5.23	31.5.22
average number of employees	<u>-</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	48,078
	<hr/>
EXPENDITURE ON	
Raising funds	49,334
	<hr/>
NET INCOME/(EXPENDITURE)	(1,256)
 RECONCILIATION OF FUNDS	
Total funds brought forward	3,690
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>2,434</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 June 2022	-	3,242	3,242
Additions	1,353,121	1,413	1,354,534
	<hr/>	<hr/>	<hr/>
At 31 May 2023	1,353,121	4,655	1,357,776
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 June 2022	-	2,761	2,761
Charge for year	-	379	379
	<hr/>	<hr/>	<hr/>
At 31 May 2023	-	3,140	3,140
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 May 2023	<u>1,353,121</u>	<u>1,515</u>	<u>1,354,636</u>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 May 2022	<u>-</u>	<u>481</u>	<u>481</u>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade creditors	4,339	4,340
Social security and other taxes	11	-
Accrued expenses	390	360
	<u>4,740</u>	<u>4,700</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.23	31.5.22
	£	£
Other loans (see note 11)	<u>1,002,750</u>	<u>-</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.5.23	31.5.22
	£	£
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	693,750	-
Repayable otherwise than by instalments:		
Qarz-E-Hasna	<u>309,000</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 1.6.22	Net movement in funds	At 31.5.23
	£	£	£
Unrestricted funds			
General fund	2,434	345,548	347,982
	<u>2,434</u>	<u>345,548</u>	<u>347,982</u>
TOTAL FUNDS	<u>2,434</u>	<u>345,548</u>	<u>347,982</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	420,766	(75,218)	345,548
	<u>420,766</u>	<u>(75,218)</u>	<u>345,548</u>
TOTAL FUNDS	<u>420,766</u>	<u>(75,218)</u>	<u>345,548</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	3,690	(1,256)	2,434
TOTAL FUNDS	<u>3,690</u>	<u>(1,256)</u>	<u>2,434</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,078	(49,334)	(1,256)
TOTAL FUNDS	<u>48,078</u>	<u>(49,334)</u>	<u>(1,256)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	3,690	344,292	347,982
TOTAL FUNDS	<u>3,690</u>	<u>344,292</u>	<u>347,982</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,844	(124,552)	344,292
TOTAL FUNDS	<u>468,844</u>	<u>(124,552)</u>	<u>344,292</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

Nur Cultural Education Association**Detailed Statement of Financial Activities
for the Year Ended 31 May 2023**

	31.5.23 £	31.5.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	408,077	37,178
Gift aid	289	-
Grants	-	10,900
	<hr/> 408,366	<hr/> 48,078
Investment income		
Rents received	12,400	-
	<hr/> 420,766	<hr/> 48,078
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Rent	32,700	21,500
Donation paid	268	81
Computer cost	645	490
Events	2,117	-
Subscriptions	216	-
Plant and machinery	379	120
	<hr/> 36,325	<hr/> 22,191
Other trading activities		
Wages	22,171	20,889
Rates	2,057	3,947
Light and heat	3,000	-
Telephone	1,109	773
Sundry	1,796	96
Accountancy	360	360
Insurance	125	871
Repairs and renewals	2,964	13
Postage and stationery	-	67
Bank charges	2,445	97
Travelling	1,784	30
	<hr/> 37,811	<hr/> 27,143
Support costs		
Governance costs		
Legal fees	1,082	-

This page does not form part of the statutory financial statements

Nur Cultural Education Association

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2023**

	31.5.23 £	31.5.22 £
Total resources expended	<u>75,218</u>	<u>49,334</u>
Net income/(expenditure)	<u><u>345,548</u></u>	<u><u>(1,256)</u></u>

This page does not form part of the statutory financial statements

NUR CULTURAL EDUCATION ASSOCIATION

England & Wales - Charity number 1170943

Accounts

REGISTERED COMPANY NUMBER: 06943840 (England and Wales)
REGISTERED CHARITY NUMBER: 1170943

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2022
for
Nur Cultural Education Association**

KALA ATKINSON
Chartered Certified Accountants
& Statutory Auditors
43 Upton Lane
London
E7 9PA

Nur Cultural Education Association

**Contents of the Financial Statements
for the Year Ended 31 May 2022**

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Nur Cultural Education Association

Report of the Trustees for the Year Ended 31 May 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06943840 (England and Wales)

Registered Charity number

1170943

Registered office

70a Willoughby Lane
London
N17 0SP

Trustees

S Basatogrul
T Demir
F Gultekin (appointed 1.3.22)
S Kilic

Company Secretary

Approved by order of the board of trustees on 1 December 2022 and signed on its behalf by:

✧ S Kilic - Trustee



Nur Cultural Education Association

**Statement of Financial Activities
for the Year Ended 31 May 2022**

	Notes	31.5.22 Unrestricted fund £	31.5.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		48,078	38,249
EXPENDITURE ON			
Raising funds		49,334	32,408
NET INCOME/(EXPENDITURE)		(1,256)	5,841
RECONCILIATION OF FUNDS			
Total funds brought forward		3,690	(2,151)
TOTAL FUNDS CARRIED FORWARD		<u>2,434</u>	<u>3,690</u>

The notes form part of these financial statements

Nur Cultural Education Association

**Balance Sheet
31 May 2022**

	Notes	31.5.22 Unrestricted fund £	31.5.21 Total funds £
FIXED ASSETS			
Tangible assets	5	481	601
CURRENT ASSETS			
Cash at bank		6,653	7,428
CREDITORS			
Amounts falling due within one year	6	(4,700)	(4,339)
NET CURRENT ASSETS		<u>1,953</u>	<u>3,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,434</u>	<u>3,690</u>
NET ASSETS		<u>2,434</u>	<u>3,690</u>
FUNDS	7		
Unrestricted funds		<u>2,434</u>	<u>3,690</u>
TOTAL FUNDS		<u>2,434</u>	<u>3,690</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 December 2022 and were signed on its behalf by:



S Kilic - Trustee

The notes form part of these financial statements

Nur Cultural Education Association

Notes to the Financial Statements for the Year Ended 31 May 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.22	31.5.21
	£	£
Depreciation - owned assets	120	150
	<u> </u>	<u> </u>

Nur Cultural Education Association

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	38,249
EXPENDITURE ON Raising funds	32,408
NET INCOME	<u>5,841</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	(2,151)
TOTAL FUNDS CARRIED FORWARD	<u><u>3,690</u></u>
5. TANGIBLE FIXED ASSETS	
	Plant and machinery £
COST At 1 June 2021 and 31 May 2022	<u>3,242</u>
DEPRECIATION At 1 June 2021	2,641
Charge for year	<u>120</u>
At 31 May 2022	<u>2,761</u>
NET BOOK VALUE At 31 May 2022	<u><u>481</u></u>
At 31 May 2021	<u><u>601</u></u>

Nur Cultural Education Association

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Trade creditors	4,340	4,339
Accrued expenses	360	-
	<u>4,700</u>	<u>4,339</u>

7. MOVEMENT IN FUNDS

	At 1.6.21	Net movement in funds	At 31.5.22
	£	£	£
Unrestricted funds			
General fund	3,690	(1,256)	2,434
	<u>3,690</u>	<u>(1,256)</u>	<u>2,434</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,078	(49,334)	(1,256)
	<u>48,078</u>	<u>(49,334)</u>	<u>(1,256)</u>

Comparatives for movement in funds

	At 1.6.20	Net movement in funds	At 31.5.21
	£	£	£
Unrestricted funds			
General fund	(2,151)	5,841	3,690
	<u>(2,151)</u>	<u>5,841</u>	<u>3,690</u>

Nur Cultural Education Association

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,249	(32,408)	5,841
TOTAL FUNDS	<u>38,249</u>	<u>(32,408)</u>	<u>5,841</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.20 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	(2,151)	4,585	2,434
TOTAL FUNDS	<u>(2,151)</u>	<u>4,585</u>	<u>2,434</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,327	(81,742)	4,585
TOTAL FUNDS	<u>86,327</u>	<u>(81,742)</u>	<u>4,585</u>

Nur Cultural Education Association

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

Nur Cultural Education Association

**Detailed Statement of Financial Activities
for the Year Ended 31 May 2022**

	31.5.22	31.5.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	37,178	36,480
Grants	10,900	1,769
	<u>48,078</u>	<u>38,249</u>
Total incoming resources	48,078	38,249
EXPENDITURE		
Raising donations and legacies		
Rent	21,500	21,500
Donation paid	81	-
Computer cost	490	-
Plant and machinery	120	150
	<u>22,191</u>	<u>21,650</u>
Other trading activities		
Wages	20,889	5,494
Trade refuse	-	648
Rates	3,947	1,748
Light and heat	-	2,076
Telephone	773	763
Sundry	96	29
Accountancy	360	-
Insurance	871	-
Repairs and renewals	13	-
Postage and stationery	67	-
Bank charges	97	-
Travelling	30	-
	<u>27,143</u>	<u>10,758</u>
Total resources expended	49,334	32,408
Net (expenditure)/income	<u>(1,256)</u>	<u>5,841</u>

This page does not form part of the statutory financial statements

NUR CULTURAL EDUCATION ASSOCIATION

England & Wales - Charity number 1170943

Accounts

Report of the Director and
Financial Statements for the Year Ended 31 May 2021
for
Nur Cultural Education Association

Nur Cultural Education Association

Contents of the Financial Statements
for the Year Ended 31 May 2021

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Nur Cultural Education Association

Company Information
for the Year Ended 31 May 2021

DIRECTOR:

S Basatogrul

REGISTERED OFFICE:

70a Willoughby Lane
London
N17 0SP

REGISTERED NUMBER:

06943840 (England and Wales)

ACCOUNTANTS:

Musalar & Co Accountants
International Accountant & Tax Consultant
FAIA, FFA, FCPA, FFTA
536 Lordship Lane
London
N22 5BY

Nur Cultural Education Association

Report of the Director
for the Year Ended 31 May 2021

The director presents his report with the financial statements of the company for the year ended 31 May 2021.

DIRECTOR

S Basatogrul held office during the whole of the period from 1 June 2020 to the date of this report.

ON BEHALF OF THE BOARD:

S Kilic - Director

16 February 2022

Nur Cultural Education Association

Income Statement

for the Year Ended 31 May 2021

	Notes	31.5.21 £	£	31.5.20 £	£
TURNOVER			36,480		21,480
Distribution costs		5,494		6,606	
Administrative expenses		26,914		18,500	
		<u> </u>	32,408	<u> </u>	25,106
			4,072		(3,626)
Other operating income			<u>1,769</u>		<u>1,038</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION			5,841		(2,588)
Tax on surplus/(deficit)			<u>-</u>		<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR			<u>5,841</u>		<u>(2,588)</u>

The notes form part of these financial statements

Nur Cultural Education Association (Registered number: 06943840)

Balance Sheet

31 May 2021

	Notes	31.5.21 £	£	31.5.20 £	£
FIXED ASSETS					
Tangible assets	5		601		1
CURRENT ASSETS					
Cash at bank		7,428		2,964	
CREDITORS					
Amounts falling due within one year	6	<u>4,339</u>		<u>5,116</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,089</u>		<u>(2,152)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,690</u>		<u>(2,151)</u>
RESERVES					
Income and expenditure account			<u>3,690</u>		<u>(2,151)</u>
			<u>3,690</u>		<u>(2,151)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 16 February 2022 and were signed by:

S Basatogrul - Director

The notes form part of these financial statements

Nur Cultural Education Association

Notes to the Financial Statements
for the Year Ended 31 May 2021

1. **STATUTORY INFORMATION**

Nur Cultural Education Association is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

4. **OPERATING SURPLUS/(DEFICIT)**

The operating surplus (2020 - operating deficit) is stated after charging:

	31.5.21	31.5.20
	£	£
Depreciation - owned assets	150	155
	<u> </u>	<u> </u>

Nur Cultural Education Association

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

5. **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
COST		
At 1 June 2020		2,492
Additions		750
		<hr/>
At 31 May 2021		3,242
		<hr/>
DEPRECIATION		
At 1 June 2020		2,491
Charge for year		150
		<hr/>
At 31 May 2021		2,641
		<hr/>
NET BOOK VALUE		
At 31 May 2021		601
		<hr/>
At 31 May 2020		1
		<hr/>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Trade creditors	4,339	5,116
	<hr/>	<hr/>

Nur Cultural Education Association

Report of the Accountants to the Director of
Nur Cultural Education Association

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2021 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Musalar & Co Accountants
International Accountant & Tax Consultant
FAIA, FFA, FCPA, FFTA
536 Lordship Lane
London
N22 5BY

16 February 2022

Nur Cultural Education Association

Detailed Income and Expenditure Account
for the Year Ended 31 May 2021

	31.5.21		31.5.20	
	£	£	£	£
Turnover				
Donations		36,480		21,480
Other income				
Government grants		1,769		1,038
		<u>38,249</u>		<u>22,518</u>
Expenditure				
Wages	5,494		6,606	
Rent	21,500		16,200	
Rates	1,748		-	
Insurance	-		761	
Light and heat	2,076		-	
Repairs and maintenance	-		409	
Telephone	763		221	
Trade refuse	648		90	
Sundry expenses	29		-	
Guests complementary supplement	-		664	
Depreciation of tangible fixed assets				
Plant and machinery	150		155	
	<u>150</u>	<u>32,408</u>	<u>155</u>	<u>25,106</u>
NET SURPLUS/(DEFICIT)		<u>5,841</u>		<u>(2,588)</u>