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|-----------------------------|----------|
| Company registration number | 10261522 |
| Registered charity number | 1171423 |

Yunus Emre Enstitüsü
Trustees' Report and Financial Statements
for the year ended 30 June 2025

Yunus Emre Enstitüsü
Company limited by guarantee

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Yunus Emre Enstitüsü
Company limited by guarantee

Charity information

Trustees who served during the year

| | | |
|----------|-----------------------|--------------------|
| Chairman | Prof Abdurrahman Aliy | (from 4 June 2024) |
| Trustee | Dr Abdullatif Aydin | |
| Trustee | Mr Muttalip Unluer | |

Company registration number 10261522

Charity number 1171423

Registered office 10 Maple Street
London
W1T 5HA

Independent Examiner Meer & Co Chartered Accountants
No.1 Cochrane House
Admirals Way
Canary Wharf London
E14 9UD

Bankers Metro Bank

Yunus Emre Enstitüsü
Company limited by guarantee

Report of the Trustees'
for the year ended 30 June 2025
Yunus Emre Enstitüsü

The Trustees present their annual report and financial statements for the year ended 30 June 2025 and confirm they comply with the Charities Act 2011, the charity's governing document and the Charities SORP.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 04th July 2016 and registered as a charitable company with the Charity Commission on 01 February 2017 under charity number 1171423. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body at least once in year and are responsible for all decisions taken in relation to running of the charity and the community facilities and the activities provided by the charity.

The day-to-day management of the Charity and community facilities and projects are delegated to designated director.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees.

In selecting new trustees, we seek to identify people who have good reputation in community and are willing to volunteer to help in our broader community work. Potential trustees are invited to attend trustees' meeting as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and training of trustees

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. The charity's activities during the year furthered its charitable purposes by promoting education and cultural understanding through events, lectures and training programmes.

Risk management

The trustees assess the risks the charity faces using a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees review the risk at their meetings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks. In particular, insurance cover is in place and the finances of the Charity are kept under review.

Objectives and activities

Our aims

The objects of the charity are set out in the charity's trust deed and are summarised as follows:

- (a) to advance education in Turkish culture, heritage, art and language, including but not limited to through the provision of training, events and research opportunities; and
- (b) to promote Turkish culture, heritage, art and language, in particular (but not limited to) by promoting cultural relationships between the people and peoples of turkey, the United Kingdom and other countries, including (but not limited to) through the establishment of cultural centres in the United Kingdom and other
- (c) The relief of charitable need and suffering among persons affected by war or natural disaster in Turkey through the provision of money, resources or other support.

Our objectives

Our objectives are set to reflect our commitment to advancement of education and cultural relations. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's detailed guidance on public benefit requirement.

Activities and achievements

How our activities deliver public benefit

The adequacy or appropriateness of charity in society cannot be satisfactorily assessed on the basis of singular perspectives or criteria, where multiple components are taken into account, including assessment of the anticipated and wider environmental, economic, ethical, social, and cultural impacts of scientific and technological developments. The charity carries out a range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit to wider public

Cultural Event.

The Yunus Emre Enstitüsü - London's 2025 events focused on fostering meaningful cross-cultural dialogue and mutual understanding between communities in the UK, Türkiye, and beyond. Through a diverse calendar of over 100 events, the Institute positioned itself as a dynamic bridge between cultures, using art, language, history, cinema and music as universal tools to connect people and ideas. One of the year's defining themes was intercultural connections. Events like the "Pipes Across Cultures" joint event between Scottish, Turkish and Macedonian artists blended three musical traditions, while the "Whirling Dervishes Ceremony" series travelled from London to Bradford. The sacred ceremony offered a rare, full length performance of the Mevlevi rituals in its most authentic form. These performances celebrated shared human experiences through music, and dance transcending cultural boundaries. Literary and artistic programs reinforced the Institute's role as a cultural meeting point. "The European Short Film Festival" and exhibitions such as "In Pursuit of Nothingness" showcased artistic creativity of many individuals and invited reflection on universal values like memory, respect, and spiritual elevations. In education, the Institute partnered with British universities and schools to support Turkish language instruction, while also offering culturally immersive experiences to enhance empathy, communication, and global awareness among learners of all ages. The 2025 activities highlighted the Institute's evolving mission: to create inclusive spaces where diverse cultures interact, learn from one another, and build lasting connections. Rather than promoting one culture over another, the Yunus Emre Enstitüsü - London continues to champion cultural coexistence and shared humanity through its collaborative programming.

Academic activities.

Our organisation serves as a centre for the academic activities through our association with young and established academics in varying topics dealing with issues from sustainable developments to issues affecting the humanity. Academic seminars and public lectures addressed global themes such as migration, diaspora, identity, and urban transformation. Talks like "Memory, Empire and Middle East" and "From Caucasus to Europe" encouraged comparative analysis, offering UK audiences historical perspectives that resonate across nations.

Conference and Training

Our centre is available for use by British public in London. The facilities have also benefited students, visiting artists and scholars from around the world.

Financial review

Reserves policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months' operating costs of the premises. The free reserves as at 30 June 2025 were £17,889 (30 June 2024 : £41,036).

Principal funding sources

The charity's main source of income is grants received from our sole member.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

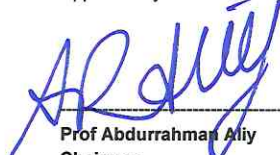
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures
- disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, Companies Act 2006 and the provisions of the charity's governing document.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on charity information page.

Approved by the Trustees and signed on 17 March 2026 on their behalf by:


Prof Abdurrahman Aliy
Chairman
17/03/2026

Yunus Emre Enstitusu
Company limited by guarantee

Independent examiners' report to the trustees of
Yunus Emre Enstitusu

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Yunus Emre Enstitusu for the year ended 30 June 2025.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed

Responsibilities and basis of report

As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

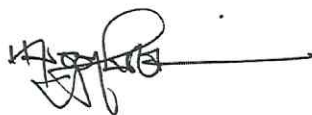
Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charitable company as required by section 130 of the Charities Act 2011; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached



Haroon Rafique- Chartered Accountant
For and on behalf of Meer & Co Chartered Accountants
and Registered Auditor

17/03/2026

No 1 Cochrane House
Admirals Way
Canary Wharf
London E14 9UD

Yunus Emre Enstitüsü
Company limited by guarantee

Statement of financial activities
for the year ended 30 June 2025
Yunus Emre Enstitüsü

| | Notes | Unrestricted funds 2024/25 £ | Restricted income funds 2024/25 £ | Total funds 2024/25 £ | Unrestricted funds 2023/24 £ | Restricted income funds 2023/24 £ | Total funds 2023/24 £ |
|--|-------|---------------------------------------|--|-----------------------------|---------------------------------------|--|-----------------------------|
| Income and endowments from: | | | | | | | |
| Grants | 3 | 249,997 | - | 249,997 | 284,000 | - | 284,000 |
| Operation of educational and arts centre | | 93,773 | - | 93,773 | 87,390 | - | 87,390 |
| Rental income | | 18,652 | - | 18,652 | - | - | - |
| Other income | | 6,589 | - | 6,589 | 34,960 | - | 34,960 |
| Total incoming resources | | 369,010 | - | 369,010 | 406,350 | - | 406,350 |
| Expenditure on: | | | | | | | |
| Raising funds | 4 | - | - | - | - | - | - |
| Charitable activities | 5 | (388,535) | - | (388,535) | (382,737) | - | (382,737) |
| Governance cost | 8 | (3,034) | - | (3,034) | (3,000) | - | (3,000) |
| Total expenditure | | (391,569) | - | (391,569) | (385,737) | - | (385,737) |
| Net gains/(losses) on investments | | - | - | - | - | - | - |
| Net income/(expenditure) | | (22,559) | - | (22,559) | 20,613 | - | 20,613 |
| Transfers between funds | | - | - | - | - | - | - |
| Net movement in funds | | (22,559) | - | (22,559) | 20,613 | - | 20,613 |
| Reconciliation of funds: | | | | | | | |
| Total funds brought forward | | 35,039 | - | 35,039 | 14,426 | - | 14,426 |
| Total funds carried forward | | 12,481 | - | 12,481 | 35,039 | - | 35,039 |

The notes on the following pages form an integral part of the accounts

Yunus Emre Enstitüsü
Company limited by guarantee

Balance Sheet
for the year ended 30 June 2025
Yunus Emre Enstitüsü

| | Notes | Unrestricted funds 2024/25 | Restricted income funds 2024/25 | Total funds 2024/25 | Unrestricted funds 2023/24 | Restricted income funds 2023/24 | Total funds 2023/24 |
|--|-------|----------------------------------|---------------------------------------|------------------------|----------------------------------|---------------------------------------|------------------------|
| | | £ | £ | £ | £ | £ | £ |
| Cash and cash equivalents | | 17,889 | - | 17,889 | 41,036 | - | 41,036 |
| Total Current Assets | | 17,889 | - | 17,889 | 41,036 | - | 41,036 |
| Liabilities | | | | - | | | - |
| Creditors falling due within one year | 10 | (5,408) | - | (5,408) | (5,997) | - | (5,997) |
| Net current assets/(liabilities) | | 12,481 | - | 12,481 | 35,039 | - | 35,039 |
| Total assets less current liabilities | | 12,481 | - | 12,481 | 35,039 | - | 35,039 |
| Creditors falling due after more than one year | | - | - | - | - | - | - |
| Total net assets or liabilities | | 12,481 | - | 12,481 | 35,039 | - | 35,039 |
| The fund of the charity | 11 | | | - | | | - |
| Restricted income funds | | | - | - | | - | - |
| Unrestricted income funds | | 12,481 | | 12,481 | 35,039 | | 35,039 |
| Total charity funds | | 12,481 | - | 12,481 | 35,039 | - | 35,039 |

The notes on the following pages form an integral part of the accounts

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime.

The financial statements were approved by the Board on and signed on its behalf by


Prof. Abdurrahman Aliy
Trustee

Date 17/03/2026

Registration number, 10261522

Yunus Emre Enstitüsü
Company limited by guarantee

Notes to the accounts
for the year ended 30 June 2025
Yunus Emre Enstitüsü

1 GENERAL INFORMATION

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 10 Maple Street London W1T 5HA

2 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention. Any investments are included at fair value. The financial statements have been prepared in accordance with 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) and the Charities Act 2011.

Income resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability. Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

Expenditure

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

Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration, professional costs and IT support. Support costs have been apportioned between fundraising costs and charitable activities on an appropriate basis.

Fund raising Costs

The costs of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the charity's objects.

Charitable activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs. The total costs of each category of charitable expenditure include an apportionment of support costs

Financial Instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or granted for the objects of the charity without further specified purpose and are available as general funds.

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.

Debtors

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

Cash and cash equivalents

Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due.

Creditors

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long-term creditors..

Taxation

The charity is exempt from corporation tax on its charitable activities

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

3 Income

The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK

| | Unrestricted funds | Restricted income funds | Total funds | Unrestricted funds | Restricted income funds | Total funds |
|--|--------------------|-------------------------|-------------|--------------------|-------------------------|-------------|
| | 2024/25 | 2024/25 | 2024/25 | 2023/24 | 2023/24 | 2023/24 |
| | £ | £ | £ | £ | £ | £ |
| Grants | 249,997 | - | 249,997 | 284,000 | - | 284,000 |
| Operation of educational and arts centre | 93,773 | - | 93,773 | 87,390 | - | 87,390 |
| Rental Revenues | 18,652 | - | 18,652 | - | - | - |
| Other income | 6,589 | - | 6,589 | 34,960 | - | 34,960 |
| | 369,010 | - | 369,010 | 406,350 | - | 406,350 |

4 Analysis of Expenditure on Raising funds

| | Unrestricted funds | Restricted income funds | Total | Unrestricted funds | Restricted income funds | Total |
|---------------|--------------------|-------------------------|---------|--------------------|-------------------------|---------|
| | 2024/25 | 2024/25 | 2024/25 | 2023/24 | 2023/24 | 2023/24 |
| | £ | £ | £ | £ | £ | £ |
| Raising funds | - | - | - | - | - | - |
| Support Costs | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |

5 Analysis of Expenditure on Charitable Expenditure

| | Unrestricted funds | Restricted income funds | Total | Unrestricted funds | Restricted income funds | Total |
|--|--------------------|-------------------------|---------|--------------------|-------------------------|---------|
| | 2024/25 | 2024/25 | 2024/25 | 2023/24 | 2023/24 | 2023/24 |
| | £ | £ | £ | £ | £ | £ |
| Operation of educational and arts centre | 113,943 | - | 113,943 | 145,326 | - | 145,326 |
| Support Costs | 274,592 | - | 274,592 | 237,411 | - | 237,411 |
| Total | 388,535 | - | 388,535 | 382,737 | - | 382,737 |

6 Allocation of Support Costs and overheads

| | Total | | Raising Funds | | Charitable Activities | |
|---|--------------------|-------------------------|---------------|--------------------|-------------------------|---------|
| | 2024/25 | 2023/24 | 2024/25 | 2023/24 | 2024/25 | 2023/24 |
| | £ | £ | £ | £ | £ | £ |
| Salaries and wages | 197,061 | 168,973 | - | - | 197,061 | 168,973 |
| Employer's NI contributions | 14,047 | 9,571 | - | - | 14,047 | 9,571 |
| Rates | 30,139 | 29,488 | - | - | 30,139 | 29,488 |
| Insurance | 4,125 | 3,692 | - | - | 4,125 | 3,692 |
| Light and heat | 11,789 | 12,472 | - | - | 11,789 | 12,472 |
| Repairs and maintenance | 1,719 | 538 | - | - | 1,719 | 538 |
| Printing, postage, stationery and Publication | 5,911 | 2,116 | - | - | 5,911 | 2,116 |
| Advertising | 3,300 | 3,513 | - | - | 3,300 | 3,513 |
| Telephone and fax | 5,173 | 5,723 | - | - | 5,173 | 5,723 |
| Bank Charges | 691 | 846 | - | - | 691 | 846 |
| Cleaning | 320 | - | - | - | 320 | - |
| Subscription | 317 | 477 | - | - | 317 | 477 |
| Penalty | - | - | - | - | - | - |
| | 274,592 | 237,411 | - | - | 274,592 | 237,411 |
| | Unrestricted funds | Restricted income funds | Total | Unrestricted funds | Restricted income funds | Total |
| | 2024/25 | 2024/25 | 2024/25 | 2023/24 | 2023/24 | 2023/24 |
| | £ | £ | £ | £ | £ | £ |
| Raising Funds | - | - | - | - | - | - |
| Charitable Activities | 274,592 | - | 274,592 | 237,411 | - | 237,411 |
| | 274,592 | - | 274,592 | 237,411 | - | 237,411 |

7 Support Costs and Overheads

| | Unrestricted funds 2024/25 | Restricted income funds 2024/25 | Total funds 2024/25 | Unrestricted funds 2023/24 | Restricted income funds 2023/24 | Total funds 2023/24 |
|---|-------------------------------|------------------------------------|------------------------|-------------------------------|------------------------------------|------------------------|
| | £ | £ | £ | £ | £ | £ |
| Salaries and wages | 197,061 | - | 197,061 | 168,973 | - | 168,973 |
| Employer's NI contributions | 14,047 | - | 14,047 | 9,571 | - | 9,571 |
| Rates | 30,139 | - | 30,139 | 29,488 | - | 29,488 |
| Insurance | 4,125 | - | 4,125 | 3,692 | - | 3,692 |
| Light and heat | 11,789 | - | 11,789 | 12,472 | - | 12,472 |
| Repairs and maintenance | 1,719 | - | 1,719 | 538 | - | 538 |
| Printing, postage, stationery and Publication | 5,911 | - | 5,911 | 2,116 | - | 2,116 |
| Advertising | 3,300 | - | 3,300 | 3,513 | - | 3,513 |
| Telephone and fax | 5,173 | - | 5,173 | 5,723 | - | 5,723 |
| Bank Charges | 691 | - | 691 | 846 | - | 846 |
| Cleaning | 320 | - | 320 | - | - | - |
| Subscription | 317 | - | 317 | 477 | - | 477 |
| Penalty | - | - | - | - | - | - |
| | <u>274,592</u> | <u>-</u> | <u>274,592</u> | <u>237,411</u> | <u>-</u> | <u>237,411</u> |

8 Governance cost

| | Unrestricted funds 2024/25 | Restricted income funds 2024/25 | Total funds 2024/25 | Unrestricted funds 2023/24 | Restricted income funds 2023/24 | Total funds 2023/24 |
|-------------|-------------------------------|------------------------------------|------------------------|-------------------------------|------------------------------------|------------------------|
| | £ | £ | £ | £ | £ | £ |
| Accountancy | 3,034 | - | 3,034 | 3,000 | - | 3,000 |
| | <u>3,034</u> | <u>-</u> | <u>3,034</u> | <u>3,000</u> | <u>-</u> | <u>3,000</u> |

9 Employees

| | 2024/25 | 2023/24 |
|--|----------------|----------------|
| The average monthly number of employees (including the Trustees) during the year were: | | |
| Management staff | 7 | 7 |
| Employment Costs | 2024/25 | 2023/24 |
| | £ | £ |
| Wages and salaries | 197,061 | 168,973 |
| Social security costs | 14,047 | 9,571 |
| | <u>211,108</u> | <u>178,545</u> |
| The number of employees whose emoluments pension contributions and employer's national insurance fell within the following ranges was: | | |
| £60,000 - £69,999 | 1 | 1 |

10 Creditors: Amounts falling due within one year

| | 2024/25 | 2023/24 |
|---------------------------------|--------------|--------------|
| | £ | £ |
| Social security and other taxes | 4,453 | 5,042 |
| Accruals and deferred income | 955 | 955 |
| | <u>5,408</u> | <u>5,997</u> |

11 Funds movement

| | Brought forward | Income | Expenditure | Transfers | Carried forward |
|--|----------------------------|---------------|--------------------|------------------|------------------------|
| | £ | £ | £ | £ | £ |
| FUNDS- CURRENT YEAR | | | | | |
| Analysis of unrestricted funds movement | | | | | |
| General funds | 35,039 | 369,010 - | 391,569 | - | 12,481 |
| Analysis of restricted funds movement | | | | | |
| Restricted funds | - | - | - | - | - |
| Summary of Funds- Current year | 35,039 | 369,010 - | 391,569 | - | 12,481 |
| FUNDS- PRIOR YEAR | | | | | |
| Analysis of unrestricted funds movement | | | | | |
| General funds | 14,426 | 406,350 - | 385,737 | - | 35,039 |
| Analysis of restricted funds movement | | | | | |
| Restricted funds | - | - | - | - | - |
| Summary of Funds- Prior year | 14,426 | 406,350 - | 385,737 | - | 35,039 |