

Hull Turkish Education Society CIO

Financial Accounts

for the period ended

31 March 2023

AMS Accountants SBU Ltd

Tadis House

455 Whalley New Road

Blackburn

**Hull Turkish Education Society CIO**  
**Contents**

|  | <b>Page</b> |
|--|-------------|
| Legal and administrative information   | 1           |
| Statement of Trustees Responsibilities | 2           |
| Trustees' Annual Report                | 3           |
| Independent examiner's report          | 4           |
| Statement of financial activities      | 5           |
| Balance sheet                          | 6           |
| Notes to the accounts                  | 7-8         |

**Hull Turkish Education Society CIO**  
**Legal and administrative information**

**Trustees**

Mehmet Ozkurt  
Asye Ozkurt  
Adem Tarhan  
Adem Yildiz  
Engin Tural  
Huseyin Ilhan

**Principal Address**

71 Wellington Lane  
Hull  
HU3 1SJ

**Registered Charity Number**

1173904

**Independent Examiner**

AMS Accountants SBU Ltd  
455 Whalley New Road  
Blackburn  
Lancashire  
BB 19SP

**Bankers**

HSBC Bank

**Hull Turkish Education Society CIO**  
**Statement of Trustees Responsibilities**  
**for the year ended 31 March 2023**

The trustees are responsible for preparing the Trustees' Annual Report and the 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 trustees to prepare financial statements for each financial 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 these 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 appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011

the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud

**Hull Turkish Education Society CIO**  
**Trustees' Annual Report**  
**for the year ended 31 March 2023**

The Trustees present their report and accounts for the period ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's [governing document], the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

**Structure, governance and management**

The charity is a charitable incorporated organisation, governed by its CIO foundation dated 24 July 2017

The Trustees who served during the period were:

Mehmet Ozkurt  
Asye Ozkurt  
Adem Tarhan  
Adem Yildiz  
Engin Tural  
Huseyin Ilhan

**Objectives and activities**

The aim of the charity is:

The advancement of education for the public benefit for people living in Hull through the provision of mainstream education through after school clubs and Saturday school.

**Achievements and performance**

Details of income and expenditure during the year, and the balance sheet as at 31 March 2023, are set out on pages 7 and 8. The charity has generated donations for the year of £27,234. The net funds of the charity were £804.

**Financial review**

The Trustee's policy is to accrue a level of reserves to ensure continual functioning of the charity through funding delays or unforeseen events. The minimum amount required would need to cover general operating costs for a period of no less than three months.

**Declaration**

The trustees declare that they have approved the trustees report above.

On behalf of the board of Hull Turkish Education Society

.....  
Ayse Ozkurt  
29 November 2023

**Hull Turkish Education Society CIO**

**Independent examiner's report to the trustees of Hull Turkish Education Society  
(Charity No. 1173904)**

I report on the accounts of the company for the period ended 31 March 2023, which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMS Accountants SBU Ltd  
Accountants and Business Advisors

Tadis House  
455 Whalley New Road  
Blackburn  
Lancashire  
BB1 9SP

29 November 2023

**Hull Turkish Education Society CIO**  
**Statement of financial activities**  
**for the year ended 31 March 2023**

|  |          | <b><u>2023</u></b><br><b><u>£</u></b> | <b><u>2022</u></b><br><b><u>£</u></b> |
|--|----------|---------------------------------------|---------------------------------------|
| <b>Incoming resources</b>                              | <b>2</b> |                                       |                                       |
| Donations and legacies                                 |          | 27,234                                | 17,141                                |
| <b>Resources expended</b>                              | <b>3</b> | 26,429                                | 16,385                                |
| <b>Net movement in funds for the year</b>              |          | <u>805</u>                            | <u>756</u>                            |
| <b>Total funds brought forward as at 1 April 2021</b>  |          | <b>12,784</b>                         | <b>12,028</b>                         |
| <b>Total funds carried forward as at 31 March 2022</b> |          | <u><b>13,589</b></u>                  | <u><b>12,784</b></u>                  |

**Hull Turkish Education Society CIO**  
**Balance Sheet**  
**as at 31 March 2023**

**Charity Number 1173904**

|                                | <b><u>Notes</u></b> | <b><u>2023</u></b><br><b><u>£</u></b> | <b><u>2022</u></b><br><b><u>£</u></b> |
|--------------------------------|---------------------|---------------------------------------|---------------------------------------|
| <b>Current assets</b>          |                     |                                       |                                       |
| Debtors                        | <b>5</b>            | -                                     | -                                     |
| Cash at bank and in hand       |                     | 17,492                                | 13,264                                |
|                                |                     | <u>17,492</u>                         | <u>13,264</u>                         |
| <b>Current liabilities</b>     |                     |                                       |                                       |
| Other liabilities and accruals | <b>6</b>            | 1,191                                 | 480                                   |
| <b>Net current assets</b>      |                     | 13,589                                | 12,784                                |
| <b>Net assets</b>              |                     | <u>13,589</u>                         | <u>12,784</u>                         |
| <b>Income Funds</b>            |                     |                                       |                                       |
| Unrestricted funds             | <b>7</b>            | 13,589                                | 12,784                                |
|                                |                     | <u>13,589</u>                         | <u>12,784</u>                         |

The accounts were approved by the Trustees on 29 November 2023

.....  
Asye Ozkurt



**Hull Turkish Education Society CIO**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

**1.1 Basis of preparation**

The accounts have been prepared under the historical cost convention.

The Charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

**1.2 Incoming Resources**

Donations, membership fees and other income are credited to income when received. Any membership fees received in advance are deferred on the Charity's Balance Sheet, until being released to the SOFA in the year to which they relate.

**1.3 Resources expended**

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to that category.

Governance costs represent costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

**1.4 Accumulated funds**

The Association's funds consist of unrestricted and, from time to time, restricted amounts. The Association may use unrestricted amounts at its discretion. Restricted funds represent income contributions that are restricted to a particular purpose, in accordance with the donor's wishes.

**2 Incoming Resources**

|                    | <b>2023</b> | <b>2022</b> |
|--------------------|-------------|-------------|
| <b>Donations</b>   | <b>£</b>    | <b>£</b>    |
| Donations received | 27,234      | 17,141      |
|                    | <hr/>       | <hr/>       |

**Hull Turkish Education Society CIO**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**3 Resources Expended**

|                          | <b>2023</b>   | <b>2022</b>   |
|--------------------------|---------------|---------------|
|                          | <b>£</b>      |               |
| Locum Staff              | -             | -             |
| Rates                    | 3,329         | 3,968         |
| Light and heat           | 13,298        | 6,745         |
| Donations                | -             | -             |
| Cleaning and sundries    | 2,072         | 3,406         |
| Repairs and maintenance  | 5,632         | 900           |
| Telephone and stationery | 990           | 866           |
| Accountants fees         | 960           | 480           |
| Bank Charges             | 148           | 20            |
| Consultancy fees         | -             | -             |
|                          | <u>26,429</u> | <u>16,385</u> |

**4 Employees**

There were no employees during the period.

**5 Debtors: amounts due within one year**

|                | <b>2023</b> | <b>2022</b> |
|----------------|-------------|-------------|
|                | <b>£</b>    | <b>£</b>    |
| Sundry debtors | -           | -           |
|                | <u>-</u>    | <u>-</u>    |

**6 Creditors: amounts due within one year**

|          | <b>2023</b>  | <b>2022</b> |
|----------|--------------|-------------|
|          | <b>£</b>     | <b>£</b>    |
| Accruals | 1,191        | 480         |
|          | <u>1,191</u> | <u>480</u>  |

**7 Funds**

|              | <b>2022</b>   | <b>Income for</b> | <b>Expenses for</b> | <b>2023</b>   |
|--------------|---------------|-------------------|---------------------|---------------|
|              | <b>£</b>      | <b>the period</b> | <b>the period</b>   | <b>£</b>      |
| Unrestricted | 12,784        | 27,234            | (26,429)            | 13,589        |
|              | <u>12,784</u> | <u>27,234</u>     | <u>(26,429)</u>     | <u>13,589</u> |