

Ghizng Kurdish Saturday School

Report of the Trustees **for the Year Ended 26 February 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 26 February 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object[s] of the Ghizng Kurdish Saturday School CIO are 1.to advance the education of children aged 5 to 16 years of age for the public benefit by providing tuition in the Kurdish and Arabic language, writing, reading, speaking, listening, art, culture and heritage and religion; and 2. To advance in life and relieve needs of young people by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

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

1184793 (England and Wales)

Registered Charity number

Registered office

T/a The Kurdish Weekend School
Belvedere Youth & Community Centre
89-91 Miles Street
Liverpool
Merseyside
L8 4PX

Trustees

Mrs A Salah Trustee
Mrs C Sofimajid Trustee
Mrs S Magid Trustee
Mrs S Mahmud Chairwomen

Company Secretary

Approved by order of the board of trustees on 4 October 2023 and signed on its behalf by:

Mrs S Mahmud - Trustee

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 26 February 2023
for
Ghizng Kurdish Saturday School

Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Ghizng Kurdish Saturday School

Contents of the Financial Statements
for the Year Ended 26 February 2023

	Page
Chairwoman's Report	1
Report of the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Ghizng Kurdish Saturday School

Chairwoman's Report **for the Year Ended 26 February 2023**

The GHIZNG KURDISH SATURDAY SCHOOL is a community school in the Merseyside area. We are based in the core of the diver's area of the city, in the New Belve Youth & Community Centre in L8. We established our mission back in 2013.

The school is run by a management committee of 14 individuals, that works hard to teach the children in a very modern way to prepare the children, aged 5-14, to learn how to read and write in two other languages (Kurdish & Arabic) alongside of English.

The office that we rented all year round has been used 4-5 days a week to prepare the lessons, courses (lessons for ladies age 18 + every Thursday), and for support services. The whole building on Saturday is used for teaching. We managed to provide lessons for children age 14-18 to allow the young people to be more confident in their reading of their own language and other life learning topics.

Our charity organization is not just a school, we provide a support service session for the people that have English as a second language and have many problems with a language barrier. We help the community by assisting people manage their day to day administration e.g. fill forms and phone calls to make appointments.

We progressed the school this year, in early September, to correlate with the main stream schools in the area. Also, we managed to prepare and plan events and meetings earlier for the year, such as Kurdish new year, Christmas and Eid's.

We have term exams to evaluate the progress of the students and the end of year exams in both subjects Kurdish and Arabic. We proceed with the end of year celebration, in which we give the students certificates and presents.

Also, we have a parent meeting three times a year to allow the parents to meet the teachers, discuss any issues that deter the children from learning and take any parents' suggestions.

Most of our rent, expenses and celebration costs are coming from the community funds and some donations that we get it from the parents.

Finally, I would like to thank all teachers, trustees and volunteers for their hard work and passion when supporting and helping the community.

Saadyia Mahmud (Chairwoman) 25/05/2023

Ghizng Kurdish Saturday School

Report of the Trustees **for the Year Ended 26 February 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 26 February 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object[s] of the Ghizng Kurdish Saturday School CIO are 1.to advance the education of children aged 5 to 16 years of age for the public benefit by providing tuition in the Kurdish and Arabic language, writing, reading, speaking, listening, art, culture and heritage and religion; and 2. To advance in life and relieve needs of young people by providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

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

1184793 (England and Wales)

Registered Charity number

Registered office

T/a The Kurdish Weekend School
Belvedere Youth & Community Centre
89-91 Miles Street
Liverpool
Merseyside
L8 4PX

Trustees

Mrs A Salah Trustee
Mrs C Sofimajid Trustee
Mrs S Magid Trustee
Mrs S Mahmud Chairwomen

Company Secretary

Approved by order of the board of trustees on 4 October 2023 and signed on its behalf by:

Mrs S Mahmud - Trustee

Ghizng Kurdish Saturday School

Statement of Financial Activities
for the Year Ended 26 February 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>5,040</u>	<u>10,000</u>	<u>15,040</u>	<u>15,140</u>
EXPENDITURE ON					
Charitable activities					
Provision of school activities		3,915	10,000	13,915	14,203
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>457</u>
Total		<u>3,915</u>	<u>10,000</u>	<u>13,915</u>	<u>14,660</u>
NET INCOME		1,125	-	1,125	480
RECONCILIATION OF FUNDS					
Total funds brought forward		816	164	980	500
TOTAL FUNDS CARRIED FORWARD		<u><u>1,941</u></u>	<u><u>164</u></u>	<u><u>2,105</u></u>	<u><u>980</u></u>

The notes form part of these financial statements

Ghizng Kurdish Saturday School

Balance Sheet
26 February 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	761	164	925	253
CURRENT ASSETS					
Cash at bank and in hand		2,177	-	2,177	1,447
CREDITORS					
Amounts falling due within one year	6	(997)	-	(997)	(720)
NET CURRENT ASSETS		<u>1,180</u>	<u>-</u>	<u>1,180</u>	<u>727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,941</u>	<u>164</u>	<u>2,105</u>	<u>980</u>
NET ASSETS		<u><u>1,941</u></u>	<u><u>164</u></u>	<u><u>2,105</u></u>	<u><u>980</u></u>
FUNDS	7				
Unrestricted funds				1,941	816
Restricted funds				<u>164</u>	<u>164</u>
TOTAL FUNDS				<u><u>2,105</u></u>	<u><u>980</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 26 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 26 February 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.

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 4 October 2023 and were signed on its behalf by:

S Mahmud - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 26 February 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

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):

	2023	2022
	£	£
Depreciation - owned assets	401	97
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 26 February 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 26 February 2023 nor for the year ended 26 February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 26 February 2023 nor for the year ended 26 February 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,150	10,990	15,140
EXPENDITURE ON			
Charitable activities			
Provision of school activities	3,458	10,745	14,203
Other	376	81	457
Total	3,834	10,826	14,660
NET INCOME	316	164	480
RECONCILIATION OF FUNDS			
Total funds brought forward	500	-	500
TOTAL FUNDS CARRIED FORWARD	816	164	980

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 27 February 2022	-	105	245	350
Additions	155	-	918	1,073
At 26 February 2023	155	105	1,163	1,423
DEPRECIATION				
At 27 February 2022	-	16	81	97
Charge for year	31	13	357	401
At 26 February 2023	31	29	438	498
NET BOOK VALUE				
At 26 February 2023	124	76	725	925
At 26 February 2022	-	89	164	253

Ghizng Kurdish Saturday School

Notes to the Financial Statements - continued
for the Year Ended 26 February 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	601	-
Accrued expenses	396	720
	<u>997</u>	<u>720</u>

7. MOVEMENT IN FUNDS

	At 27.2.22 £	Net movement in funds £	At 26.2.23 £
Unrestricted funds			
General fund	816	1,125	1,941
Restricted funds			
Liverpool Charity and Voluntary Services	164	-	164
TOTAL FUNDS	<u>980</u>	<u>1,125</u>	<u>2,105</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,040	(3,915)	1,125
Restricted funds			
National Lottery	10,000	(10,000)	-
TOTAL FUNDS	<u>15,040</u>	<u>(13,915)</u>	<u>1,125</u>

Comparatives for movement in funds

	At 27.2.21 £	Net movement in funds £	At 26.2.22 £
Unrestricted funds			
General fund	500	316	816
Restricted funds			
Liverpool Charity and Voluntary Services	-	164	164
TOTAL FUNDS	<u>500</u>	<u>480</u>	<u>980</u>

Notes to the Financial Statements - continued
for the Year Ended 26 February 2023

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	4,150	(3,834)	316
Restricted funds			
Liverpool Charity and Voluntary Services	1,000	(836)	164
National Lottery	9,990	(9,990)	-
	<u>10,990</u>	<u>(10,826)</u>	<u>164</u>
TOTAL FUNDS	<u>15,140</u>	<u>(14,660)</u>	<u>480</u>

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

	At 27.2.21 £	Net movement in funds £	At 26.2.23 £
Unrestricted funds			
General fund	500	1,441	1,941
Restricted funds			
Liverpool Charity and Voluntary Services	-	164	164
	<u>500</u>	<u>1,605</u>	<u>2,105</u>
TOTAL FUNDS	<u>500</u>	<u>1,605</u>	<u>2,105</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	9,190	(7,749)	1,441
Restricted funds			
Liverpool Charity and Voluntary Services	1,000	(836)	164
National Lottery	19,990	(19,990)	-
	<u>20,990</u>	<u>(20,826)</u>	<u>164</u>
TOTAL FUNDS	<u>30,180</u>	<u>(28,575)</u>	<u>1,605</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 26 February 2023.

Ghizng Kurdish Saturday School

Detailed Statement of Financial Activities
for the Year Ended 26 February 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,040	4,150
Grants	10,000	10,990
	<hr/> 15,040	<hr/> 15,140
Total incoming resources	15,040	15,140
 EXPENDITURE		
Charitable activities		
Insurance	142	136
Sundries	199	15
School supplies	3,078	1,939
Travel & food	274	164
Subscriptions	-	322
Repairs	10	37
Management costs	-	1,590
Rent	4,560	5,590
Teaching expenses	4,975	4,410
	<hr/> 13,238	<hr/> 14,203
 Support costs		
Other		
Plant and machinery	31	-
Fixtures and fittings	13	16
Computer equipment	357	81
	<hr/> 401	<hr/> 97
 Governance costs		
Accountancy and legal fees	276	360
	<hr/> 13,915	<hr/> 14,660
Total resources expended	13,915	14,660
 Net income	<hr/> <hr/> 1,125	<hr/> <hr/> 480

This page does not form part of the statutory financial statements