



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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**BRIGHT EDUCATION AND CULTURAL ASSOCIATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

IK ACCOUNTANT
42a - 42b High Street
Newcastle
ST5 1QL

Bright Education And Cultural Association
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Bright Education And Cultural Association
Company Information
For The Year Ended 31 March 2023

Directors Mr Ilyas Keles
Mr KEMAL BALKANLIOGLU

Company Number 07228782

Registered Office The Hollborn
Castle Hill Road
Newcastle
ST5 2SX

Accountants IK ACCOUNTANT
Certified Accountants
42a - 42b High Street
Newcastle
ST5 1QL

Bright Education And Cultural Association
Accountant's Report
For The Year Ended 31 March 2023

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

29/02/2024

IK ACCOUNTANT
Certified Accountants
42a - 42b High Street
Newcastle
ST5 1QL

Bright Education And Cultural Association
Income and Expenditure Account
For The Year Ended 31 March 2023

	2023	2022
	£	£
TURNOVER	166,730	138,401
Other income	-	33,410
Cost of raw materials and consumables	(51,666)	(40,604)
Staff costs	(45,832)	(48,458)
Depreciation and other amounts written off assets	-	(447)
Other charges	(68,617)	(80,920)
	<hr/>	<hr/>
SURPLUS BEFORE TAXATION	615	1,382
Tax	(117)	-
	<hr/>	<hr/>
NET SURPLUS	<u>498</u>	<u>1,382</u>

Bright Education And Cultural Association
Balance Sheet
As At 31 March 2023

	2023	2022
	£	£
Fixed assets	243,218	243,218
Current assets	5,071	78
Creditors: Amounts Falling Due Within One Year	(32,705)	(22,000)
NET CURRENT LIABILITIES	(27,634)	(21,922)
TOTAL ASSETS LESS CURRENT LIABILITIES	215,584	221,296
Creditors: Amounts Falling After More Than One Year	(40,685)	(46,895)
NET ASSETS	174,899	174,401
RESERVES	174,899	174,401

Notes

1. General Information

Bright Education And Cultural Association is a private company, limited by guarantee, incorporated in England & Wales, registered number 07228782. The registered office is The Hollborn, Castle Hill Road, Newcastle, ST5 2SX.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2022: 9)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 March 2023 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Ilyas Keles

Director

29/02/2024

Bright Education And Cultural Association
Detailed Income and Expenditure Account
For The Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sales		166,730		138,401
OTHER INCOME				
Other operating income		-		33,410
		166,730		171,811
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	51,666		40,604	
		(51,666)		(40,604)
STAFF COSTS				
Wages and salaries	42,695		44,051	
Travel and subsistence expenses	3,137		4,407	
		(45,832)		(48,458)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	-		447	
		-		(447)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	18,600		24,021	
Rates	6,574		5,693	
Light and heat	26,823		17,728	
Repairs and maintenance	14,131		19,170	
Cleaning	-		150	
	66,128		66,762	
<i>General administration costs:</i>				
Printing, postage and stationery	764		1,427	
Telecommunications	527		1,094	
Accountancy fees	-		500	
Bank charges	1,198		292	
Charitable donations	-		10,710	
Sundry expenses	-		135	
	2,489		14,158	
		(68,617)		(80,920)
SURPLUS BEFORE TAXATION		615		1,382
Tax on Surplus				
Corporation tax charge	117		-	
		(117)		-
NET SURPLUS		498		1,382



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BRIGHT EDUCATION AND CULTURAL ASSOCIATION

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1194928

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18-04-2024

Name:

Annet Randa Banya

Relevant professional
qualification(s) or body
(if any):

Address:

15 Watermeet Grove ST1 5GD STONE