

Trust Report – 2022 / 2023

KIDBROOKE EDUCATIONAL & CULTURAL CENTRE

Charity Registration no : 1196476

Period ending 31 MARCH 2023

Trust accounting , financial and administrative information

Registered Address - 145 BROAD WALK LONDON SE3 8NF

CHAIR PERSON	MEHMET KELES
TRUSTEE	KAMIL CANBY
TRUSTEE	DURMUS KUCUK
TRUSTEE	HAKAN SAGLAM
TRUSTEE SUBMITTER OF THIS ANNUAL RETURN	OMER FARUK DEMIR
ADMIN	AHMET COLAK

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ACCOUNTANT'S BANK INFO

LLOYDS BANK-CLUB LLOYDS

ACNO-83623168 – SORT-30-95-37

SADEQUE MIQBAL HUSSAIN

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Receipt & Payment accounts for the period ending 31 MARCH 2023

	2023
<u>Receipts :</u>	£
Various Events, Collection & Interest Free Loan	67800
Add- Educational Activities	10200
Total Receivable From Funding Activities	
Total Receivable from all activities	78000
<u>Payments</u>	
RENT	24400
COST OF SELF-CATERING	45250
Bank Charges	
Professional Fees	
Repair & Refurbishment	4985
BUILDING INSURANCE	312
Rates/Council Tax/Gas/Power/Water	7084
Stationery , Telephone , Books & Internet	885
SALARY-& TUTORIAL FEES-NEST PENSION	5600
Interest Free Loan – Received & Repaid	
ACCOUNTANCY	650
Annual Conference / Dhikir Expenses	
Total Payments	86500
Surplus / -Deficit of Receipts over Payments	
Transferred to Accumulated fund	-8500

Accumulated funds

Opening balance of Accumulated Funds

R & P accounts

-8500

Closing balance of Accumulated funds

-8500

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REPORT OF THE TRUSTEES

Declaration of Chair and Trustees

We the trustees declare that we have approved the attached accounts above
and signed on behalf of all trustees of the charity and dated as below:

Signed BY THE Chair - X  Dated - X 12-05-2024

Signed BY THE TRUSTEE - X  Dated - X 12-5-2024

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Report of the Independent Examiner

To the Trustees , Management of-KIDBROOKE EDUCATIONAL & CULTURAL CENTRE

As described The Charity's trustees

are responsible for the preparation of accounts and the trustees consider

that an audit is not required for this year under section 43(2) of the charities act 1993.

Receipt and Payment account set out on

attached pages and you consider that the charity is exempt from audit.

In examining trust's records, no matter has come to my attention to disclose
or to report and it is in order therewith.

However I do not base an audit opinion or express any other form of
assurance on the attached accounts.

Iqbal Sadeque & Co .

Office – Iqbal House 76 Springbank Road London SE13 6SX

Mobile – 07940 235017 Email-iqbal2@live.com

Iqbal Sadeque - Bsc Hons – FFA– 179577

Signed - X IQBAL SADEQUE-EXAMINER Dated - X 28/06/24

MR OMER FARUK DEMIR- WILL SUBMIT THE ANNUAL RETURN