

Trust Report – 2023 / 2024

KIDBROOKE EDUCATIONAL & CULTURAL CENTRE

Charity Registration no : 1196476

Period ending 31 MARCH 2024

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 M IOBAL HUSSAIN

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Receipt & Payment accounts for the period ending 31 MARCH 2024

	2024	2023
	£	£
<u>Receipts :</u>		
Various Events, Collection & Interest Free Loan	60962	67800
Add- Educational Activities	7260	10200

Total Receivable from all activities	68222	78000
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Payments

RENT	7689	14200
COST OF SELF-CATERING	11924	45250
Bank Charges		
Professional Fees PLANNING APPLICATION	5524	
Repair & Refurbishment		4985
BUILDING INSURANCE	339	312
Rates/Council Tax/Gas/Power/Water	7084	7084
Stationery , Telephone , Books & Internet	335	885
SALARY-& TUTORIAL FEES-NEST PENSION	5160	5600
Interest Free Loan – Received & Repaid		
ACCOUNTANCY	900	650
EDUCATIONAL ACTIVITIES	7260	10200
Total Payments	46215	89166
Surplus / -Deficit of Receipts over Payments		
Transferred to Accumulated fund	22007	-11166

Accumulated funds

Opening balance of Accumulated Funds	-11166	
R & P accounts	22007	-11166
Closing balance of Accumulated funds	10841	-11166

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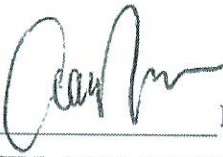
REPORT OF THE TRUSTEES

MR OMER FARUK DEMIR- WILL SUBMIT THE ANNUAL RETURN

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 16/01/2025

Signed BY THE TRUSTEE - X  Dated - X 17/01/2025
MR OMER FARUK DEMIR- WILL SUBMIT THE ANNUAL RETURN

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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 15/01/25

MR OMER FARUK DEMIR- WILL SUBMIT THE ANNUAL RETURN