

REGISTERED CHARITY NUMBER: 1196668

Report of the Trustees and
Financial Statements for the Period 19 November 2021 to 31 December 2022
for
LEICESTER TURKISH EDUCATION CENTRE

MSA Accountancy & Business Advisors
Business Box
3 Oswin Road
Leicester
Leicestershire
LE3 1HR

LEICESTER TURKISH EDUCATION CENTRE

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LEICESTER TURKISH EDUCATION CENTRE

Reference and Administrative Details
for the Period 19 November 2021 to 31 December 2022

TRUSTEES

I Gokce
M Tunc
M Balende
I Diyenli

REGISTERED OFFICE

277 Saffron Lane
Leicester
Leicestershire
LE2 6UE

**REGISTERED CHARITY
NUMBER**

1196668

INDEPENDENT EXAMINER

MSA Accountancy & Business Advisors
Business Box
3 Oswin Road
Leicester
Leicestershire
LE3 1HR

LEICESTER TURKISH EDUCATION CENTRE

Report of the Trustees

for the Period 19 November 2021 to 31 December 2022

Trustees present their report with the financial statements of the charity for the period 19 November 2021 to 31 December 2022. 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).

The trustees present their report with the financial statements of the charity for the period ending 31 December 2022.

OBJECTIVES AND ACTIVITIES

Objectives and aims

- To promote learning and development of individuals in subjects of educational or social values - the study of Turkish, Arabic and English languages alongside Turkish and British Culture.
- To advance the Islamic religion in Leicester for the benefit of the public through the holding of prayer meetings, the provision of facilities for private contemplation, lectures, religious instruction and festivals.
- To promote Community participation in healthy recreation - through sporting activities, mental exertion and the development of cognitive skills.
- To promote happiness and contentment through social activities and integration.
- To promote religious harmony with knowledge and understanding of other beliefs and practices.

Significant activities

The principal activities in the period were:

- Further expansion of educational schedule to include GCSE Seminar together with extra English Courses for Women.
- Established regular prayer meetings.
- Further activities for young people including trip to Hull FC, several football events at the Centre and local parks.
- Community Events to include visits to the countryside and a Registration to Vote Day.
- Open Religious Events including gatherings at Eid.

Public Benefit

The trustees have consulted the Charity Commission's comprehensive guidance on public benefit while evaluating our goals and objectives and charting our future activities and have ensured that all of the charity's expenses are directed towards fulfilling its public benefit obligations.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

The Committee met 9 times during the period and discussed the following:

LEICESTER TURKISH EDUCATION CENTRE

Report of the Trustees

for the Period 19 November 2021 to 31 December 2022

- Education Classes to include Women's English Course and GCSE Seminars
- Fundraising and Charity Seminars
- Fabric, Fire Safety and Health & Safety
- Strengthening Faith Institution and open to all religious celebrations
- Forward Planning
- Community Events including visits
- Breakfast Events and Eid Gathering
- Safeguarding Seminar
- Registration to Vote Seminar
- AGM

FINANCIAL REVIEW

Financial Position

In its first year of operation, the charity recorded total income of £11,498, primarily from donations and membership fees. Expenditure reached £25,233, reflecting significant initial costs for repairs, maintenance, and utilities related to establishing the centre. This resulted in a deficit of £13,735, which was financed through a bank loan of £13,877 repayable over two to five years. The loan enabled essential refurbishments and operational setup during the launch phase.

FUTURE PLANS

To continue with the principal activities outlined above and with increased focus on:

- Expanding and developing the educational classes.
- Promoting the pattern of regular prayer meetings and open to all religious events.
- Arrange more sporting events including regular use of local amenities.
- Organising more Community Events to include greater integration with local community.
- Continuing to educate members to understand other faiths and cultures.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Leicester Turkish Education Centre is established by constitution as a foundation CIO which was registered at the Charity Commission in England and Wales on 19 November 2021.

Recruitment and appointment of new trustees

The charity is governed by a board of trustees. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations. The Charity trustees are responsible for general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The Charity does not employ any staff but is run by a board of Trustees within the guidance of the Constitution. Trustees are appointed by LTEC membership in accordance with the Constitution and do not receive any salary or payment.

Induction and training of new trustees

LEICESTER TURKISH EDUCATION CENTRE

Report of the Trustees

for the Period 19 November 2021 to 31 December 2022

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of broad format and process.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

INCORPORATION

The charitable company was incorporated on 19 November 2021 and commenced trading on the same date.

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.

Approved by order of the board of trustees on 7 November 2025 and signed on its behalf by:



I Gokce - Trustee

Independent Examiner's Report to the Trustees of
LEICESTER TURKISH EDUCATION CENTRE

Independent examiner's report to the trustees of LEICESTER TURKISH EDUCATION CENTRE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 19 November 2021 to 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mohammad Shabbir Aslam

MSA Accountancy & Business Advisors
Business Box
3 Oswin Road
Leicester
Leicestershire
LE3 1HR

7 November 2025

LEICESTER TURKISH EDUCATION CENTRE

Statement of Financial Activities
for the Period 19 November 2021 to 31 December 2022

	Notes	Unrestrict fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		<u>11,498</u>
EXPENDITURE ON		
Charitable activities		
Mosque running activity		24,589
Other		<u>644</u>
Total		<u>25,233</u>
NET INCOME/(EXPENDITURE)		<u>(13,735)</u>
TOTAL FUNDS CARRIED FORWARD		<u>(13,735)</u>

The notes form part of these financial statements

LEICESTER TURKISH EDUCATION CENTRE

Balance Sheet 31 December 2022

	Notes	Unrestrict fund £
CURRENT ASSETS		
Cash at bank		142
		<hr/>
NET CURRENT ASSETS		142
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		142
CREDITORS		
Amounts falling due after more than one year	3	(13,877)
		<hr/>
NET ASSETS		(13,735)
		<hr/>
FUNDS	5	
Unrestricted funds		(13,735)
		<hr/>
TOTAL FUNDS		(13,735)
		<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 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.

The notes form part of these financial statements

LEICESTER TURKISH EDUCATION CENTRE

Balance Sheet - continued
31 December 2022

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 7 November 2025 and were signed on its behalf by:



I Gokce - Trustee

The notes form part of these financial statements

LEICESTER TURKISH EDUCATION CENTRE

Notes to the Financial Statements

for the Period 19 November 2021 to 31 December 2022

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).

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.

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.

LEICESTER TURKISH EDUCATION CENTRE

Notes to the Financial Statements - continued
for the Period 19 November 2021 to 31 December 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2022.

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Bank loans (see note 4)	£ <u>13,877</u>
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4. LOANS

An analysis of the maturity of loans is given below:

Amounts falling due between two and five years:	£
Bank loans - 2-5 years	<u>13,877</u>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.22 £
Unrestricted funds		
General fund	(13,735)	(13,735)
TOTAL FUNDS	<u>(13,735)</u>	<u>(13,735)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,498	(25,233)	(13,735)
TOTAL FUNDS	<u>11,498</u>	<u>(25,233)</u>	<u>(13,735)</u>

LEICESTER TURKISH EDUCATION CENTRE

Notes to the Financial Statements - continued
for the Period 19 November 2021 to 31 December 2022

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2022.