

TILKILILER SUPPORT COMMUNITY CENTRE  
REPORT AND ACCOUNTS

REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

Akademi Accountancy  
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# TILKILILER SUPPORT COMMUNITY CENTRE

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# TILKILILER SUPPORT COMMUNITY CENTRE

## LEGAL AND ADMINISTRATIVE INFORMATION

Management Committee Members

Mustafa Kendir  
Nurten Topsogut  
Fatma Sazdili  
Mustafa Ozkuluk  
Serdal Yaygir

Administrative Office:

Wedge House, White Hart Lane  
London  
N17 8HJ

Charity Registration Number:

In Progress

Accountants:

Akademi Accountancy  
500 White Hart Lane  
London  
N17 7NA

020 88344 7700

# TILKILILER SUPPORT COMMUNITY CENTRE

## THE MANAGEMENT COMMITTEE REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Management Committee present their report together with the financial statements for the period ended 31 March 2023.

### Principal Activities

The organisation is a voluntary community group established for the advancement of education and cultures of the Turkish and the Kurdish communities in the UK

### Results

Total Income in the year amounted to £92,713 with total expenditure amounting to £87,095 leaving a surplus in the year of £5,619

### Management Committee

The Management Committee is set out on the company information page.

### Statement of Management Committees' Responsibilities

The standard accountancy policy requires the Management Committee to prepare financial statements for each year, which give a true and fair view of the state of affairs and of the surplus or deficit for that period in preparing these financial statements the Management Committee are required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make adjustments that are reasonable and prudent,
3. Prepare the financial statements on going concerns basis.

The Management Committee are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the organisation.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Approval

This report was approved by the Management Committee and signed on its' behalf .

MR MUSTAFA KENDIR

Date: 21/12/2023

Chair

**TILKILILER SUPPORT COMMUNITY CENTRE**  
BALANCE SHEET AS AT 31 MARCH 2023

	NOTES	2023 £
<b>FIXED ASSETS</b>		
Tangible Fixed Assets		-
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		27,106
<b>Other Creditors</b>		
Other Creditors		
<b>TOTAL NET ASSETS</b>		<u>27,106</u>
<b>FUNDED BY:</b>		
Cumulated surplus/Deficit at 01 April 2018		5,619
Fund Balance B/F		21,487
<b>TOTAL FUNDS C/F</b>		<u>27,106</u>

Approved by the Management Committee and signed on its' behalf.

MR MUSTAFA KENDIR

Date: 21/12/2023

Chair

# TILKILILER SUPPORT COMMUNITY CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted Funds £	Restricted Funds £	Total 2023 £
	NOTES			
<b>INCOMING RESOURCES</b>				
Fundraising	2		-	-
Subscription and Donations		37,389	-	37,389
Activities & Events		55,324	-	55,324
Interest		0	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>92,713</b>	<b>-</b>	<b>92,713</b>
Direct Charitable Expenditure	3	87,095	-	87,095
Management and Administration	4	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>87,095</b>	<b>-</b>	<b>87,095</b>
<b>NET INCOMING RESOURCES/ (RESOURCES EXPENDED)</b>		<b>5,618</b>	<b>-</b>	<b>5,618</b>
<b>TOTAL FUNDS B/F</b>		<b>21,487</b>	<b>-</b>	<b>21,487</b>
<b>TOTAL FUNDS C/F</b>		<b>27,105</b>	<b>-</b>	<b>27,105</b>

There were no recognised gains or losses for 2022 or 2023 other than those in the Statement of Financial Activities.

The attached notes form part of these financial statements

# TILKILILER SUPPORT COMMUNITY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### **1.1 ACCOUNTING POLICIES**

The financial statements are prepared under the historic cost convention and include the results of the chaities operations which are described in the Trustees Report and all of which are continuing.

The Financial Statements have been prepared in accordance with the statements of Recommended Practice for Charity Accounts.

The charity has taken advantage of the exemption in Financial Standard NO.1 from the requirement to produce a cashflow statement.

### **1.2 INCOME**

Sundry incomes are accounted for as received by the organisation. All other income is accounted for in an accruals basis. No permanent endowments have been received in the year.

### **1.3 VALUE ADDED TAX**

Value Added Tax is not recoverable by the organisation, and as such is included in the relevant costs in the Statement of Financial Activities.

### **1.4 MANAGEMENT AND ADMINISTRATION EXPENDITURE**

Expenditure on management and administration of the organisation includes all expenditure not directly related to the charitable activity or fund-raising ventures.

This includes office running costs and accountancy fees.

**TILKILILER SUPPORT COMMUNITY CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**INCOME**

	<b>£</b>	<b>£</b>
FUNDRAISING		
SUBSCRIPTION AND DONATIONS	37,389	
Activities & Events	55,324	
		<u>92,713</u>

**EXPENDITURE**

EARTHQUAKE	10,000	
EVENTS & ACTIVITIES EXPENSES	52,191	
RENT	17,000	
WAGES	7,904	
		<u>87,095</u>

**EXCESS INCOME OVER EXPENDITURE**

**5,618**



# TILKILILER SUPPORT COMMUNITY CENTRE

ACCOUNTANTS REPORT on the unaudited accounts to the directors/trustees of  
Refugee Workers Cultural Association

FOR THE YEAR ENDED 31 MARCH 2023

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 March 2021 set out on pages 2 and you consider that the company is exempt from an audit and reports under section 477(2) of the Companies Act 2006.

In accordance with instruction given to us, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from accounting records and information and explanations supplied to us, we report that they are in accordance with therewith.

Date: 21/12/2023

Akademi Accountancy  
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London  
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