

## APPENDIX 1

| Trustees' Annual Report for the period |     |       |      |                 |     |       |      |
|--|-----|-------|------|-----------------|-----|-------|------|
| Period start date                      |     |       |      | Period end date |     |       |      |
|  | Day | Month | Year |                 | Day | Month | Year |
| From                                   | 1   | May   | 2019 | To              | 30  | April | 2020 |

### Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

|                                |
|--------------------------------|
| Fellowship Educational Society |
|                                |
| 1118431                        |
| 10 Cross Street                |
| Basingstoke                    |
| United Kingdom                 |
| Postcode RG21 7DQ              |

### Names of the charity trustees on date of approval of Trustees' Annual Report

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | Huzeyla Borazan |                 | Resigned 18/03/2020               |   |
| 2  | Mehmet Cabuk    |                 | Resigned 7/12/2019                |   |
| 3  | Fuat Anat       |                 | Appointed 12/08/2019              |   |
| 4  | Ilhan Cabuk     |                 | Appointed 16/03/2020              |   |
| 5  | Ozgar Yalcin    |                 | Appointed 18/01/2020              |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Structure, governance and management

### Type of governing document

The Trust is administered in accordance with the terms of the Trust Deed.

### Trustee recruitment and appointment

The trustees were those appointed on the establishment of the trust and represent the minimum number required. Appointment and removal is in accordance with the Trust Deed which requires that appointment is approved by unanimous agreement of the existing trustee and removal of any trustee by the unanimous agreement of the others.

## Objectives and activities

### Charitable purposes

Fellowship Educational Society is a non-profit, multi-cultural, faith based organisation, whose purpose are spiritual and peaceful interfaith dialogue, to bring out friendship , peace, love together with mutual tolerance, respect and compassion

### Summary of the main activities in relation to these objects

Interest payment during the year totalling £7431.50 relates to mortgage payment of freehold building belonging to charity used for charitable activities.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

Charity sustained deficit for the financial year.

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity’s trustees

|                       |            |  |
|-----------------------|------------|--|
| Signature(s)          |            |  |
| Full name(s)          | Fuat Anat  |  |
| Position (e.g. Chair) | Chair      |  |
| Date                  | 12/09/2020 |  |

**Company registration number: 05782704**

**Fellowship Educational Society**  
Company limited by guarantee

**Unaudited financial statements**

**30 April 2020**

## **Fellowship Educational Society**

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## **Fellowship Educational Society**

### **Directors and other information**

|                  |                     |                                |
|------------------|---------------------|--------------------------------|
| <b>Directors</b> | Mr. Huzeyfe Borazan | (Resigned 18 March 2020)       |
|                  | Mr. Mehmet Cabuk    | (Resigned 7 December 2019)     |
|                  | Fuat Anat           | (Appointed on 12 August 2019)  |
|                  | Ilhan Cabuk         | (Appointed on 16 March 2020)   |
|                  | Ozgar Yalcin        | (Appointed on 18 January 2020) |

**Company number** 05782704

**Business address** 10 Cross street  
Basingstoke  
United Kingdom  
RG21 7DQ

**Accountants** Ekrem & Co Accountants LLP  
Financial and Public Accountants  
505 Lordship Lane  
London  
SE22 8JY

## **Fellowship Educational Society**

### **Directors report Year ended 30 April 2020**

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2020.

#### **Directors**

The directors who served the company during the year were as follows:

|                     |                             |
|---------------------|-----------------------------|
| Mr. Huzeyfe Borazan | (Resigned 18 March 2020)    |
| Mr. Mehmet Cabuk    | (Resigned 7 December 2019)  |
| Fuat Anat           | (Appointed 12 August 2019)  |
| Ilhan Cabuk         | (Appointed 16 March 2020)   |
| Ozgar Yalcin        | (Appointed 18 January 2020) |

#### **Other matters**

The principal activity of the company in the year under review was that of educational support services.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on ..... and signed on behalf of the board by:

Fuat Anat  
Director



**Fellowship Educational Society**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Fellowship Educational Society  
Year ended 30 April 2020**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2020 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Ekrem & Co Accountants LLP

Financial and Public Accountants  
505 Lordship Lane  
London  
SE22 8JY

**Fellowship Educational Society**

**Income statement  
Year ended 30 April 2020**

|                                       | <b>2020</b>     | <b>2019</b> |
|---------------------------------------|-----------------|-------------|
|                                       | <b>£</b>        | <b>£</b>    |
| Turnover                              | 89,372          | 100,407     |
| Cost of raw materials and consumables | (2,819)         | (4,855)     |
| Staff costs                           | (67,373)        | (53,498)    |
| Other charges                         | (40,748)        | (41,799)    |
| <b>(Loss)/profit</b>                  | <b>(21,568)</b> | <b>255</b>  |

**Fellowship Educational Society**

**Statement of financial position  
30 April 2020**

|   | <b>2020</b><br><b>£</b> | 2019<br>£             |
|---|-------------------------|-----------------------|
| Fixed assets  | 215,219                 | 215,219               |
| Current assets  | 75,256                  | 98,011                |
| Creditors: amounts falling due within one year          | (1,385)                 | (661)                 |
| <b>Net current assets</b>                               | <u>73,871</u>           | <u>97,350</u>         |
| <b>Total assets less current liabilities</b>            | 289,090                 | 312,569               |
| Creditors: amounts falling due after more than one year | (110,588)               | (112,599)             |
| Accruals and deferred income                            | (1,000)                 | (900)                 |
| <b>Net assets</b>                                       | <u><u>177,502</u></u>   | <u><u>199,070</u></u> |
| <b>Capital and reserves</b>                             | <u><u>177,502</u></u>   | <u><u>199,070</u></u> |

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2019: 4).

**Fellowship Educational Society**

**Statement of financial position (continued)**  
**Year ended 30 April 2020**

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

**Fuat Anat**

Director

Company registration number: 05782704

The company is a private company limited by shares, registered in .

**Fellowship Educational Society**

**The following pages do not form part of the statutory accounts.**

# Fellowship Educational Society

## Detailed income statement Year ended 30 April 2020

|   | 2020<br>£       | 2019<br>£       |
|---|-----------------|-----------------|
| <b>Turnover</b>                                   |                 |                 |
| Donation  | 67,904          | 59,645          |
| Grants & Tax Rebate                               | 21,468          | 13,068          |
| Student Tution Fee                                | -               | 27,694          |
|   | <u>89,372</u>   | <u>100,407</u>  |
| <br><b>Cost of raw materials and consumables</b>  |                 |                 |
| Direct Labour                                     | (2,819)         | (4,855)         |
|   | <u>(2,819)</u>  | <u>(4,855)</u>  |
| <br><b>Staff costs</b>                            |                 |                 |
| Wages and salaries                                | (40,023)        | (36,809)        |
| Staff pension costs - defined contribution        | (177)           | -               |
| Operational(Volunteer) expenses                   | (27,173)        | (16,689)        |
|   | <u>(67,373)</u> | <u>(53,498)</u> |
| <br><b>Other charges</b>                          |                 |                 |
| Raising Funds                                     | -               | (206)           |
| Rent  | (12,139)        | (21,100)        |
| Rates   | (1,580)         | (2,332)         |
| Insurance   | (1,478)         | (1,549)         |
| Light and heat                                    | (5,539)         | (5,351)         |
| Printing, postage and stationery                  | -               | (1,634)         |
| Advertising                                       | (325)           | (800)           |
| Telephone   | (543)           | (797)           |
| Travelling and entertainment                      | (10,142)        | (6,156)         |
| Legal and professional                            | (340)           | -               |
| Agency fees                                       | -               | (952)           |
| Accountancy fees                                  | (1,000)         | (900)           |
| Bank charges                                      | (231)           | (22)            |
| General expenses                                  | 1               | -               |
| Other interest on other loans made to the company | (7,432)         | -               |
|   | <u>(40,748)</u> | <u>(41,799)</u> |

**Fellowship Educational Society**  
**Report to the board of directors on the preparation of the**  
**unaudited statutory financial statements of Fellowship Educational Society**  
**Year ended 30 April 2020**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2020 which comprise the income statement, statement of financial position and related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

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