

Company Registration Number: 10990285

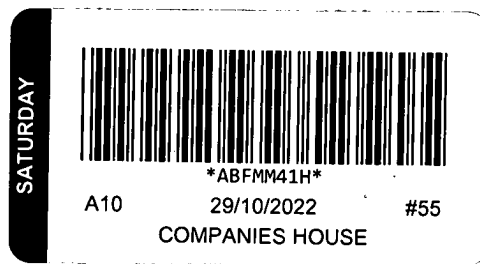
Newcastle Turkish Centre CIC

(Formerly Fikri Asim Idea And Thought Association Newcastle CIC)

Unaudited Financial Statements

For the Year Ended

30th October 2021



Newcastle Turkish Centre CIC

(Formerly Fikri Asim Idea and Thought Association Newcastle CIC)

Registered Number 10990285

Contents

Company Information

Income and Expenditure Account

Balance Sheet

Notes to Accounts

Newcastle Turkish Centre CIC

(Formerly Fikri Asim Idea and Thought Association Newcastle CIC)

Registered Number 10990285

Company Information

Company Registration No : 10990285

Registered Office and Correspondence Address

255 Westgate Road

Newcastle Upon Tyne

Tyne and Wear

NE4 6AH

Directors In This Period

S Gulmen (appointed 2nd October 2017)

K Seven (appointed 2nd October 2017)

Secretaries In This Period

H Yildiz (appointed 5th January 2019)

Newcastle Turkish Centre CIC

(Formerly Fikri Asim Idea and Thought Association Newcastle CIC)

Registered Number 10990285

Income and Expenditure Account for the Year

1st November 2020 to 30th October 2021

	£	£
	2021	2020
<u>Receipts</u>		
<u>Restricted funds</u>	0	0
<u>Unrestricted funds</u>		
Members and Miscellaneous Donations	7,942	7,995
Covid Job Retention Scheme	3,434	3,589
Covid Council Grant	20,689	10,000
<u>Total Receipts</u>	<u>32,065</u>	<u>21,584</u>
<u>Expenditure</u>		
Rates	-	400
Rent	2800	4000
Heat and Light	1619	70
Telephone/Internet	365	500
Insurance	324	1,211
Repairs and Renewals	45	145
Donations/Charitable Activities	7,470	5,255
Wages	8,631	6,265
Accountancy	445	350
<u>Total Expenditure</u>	<u>21,699</u>	<u>18,196</u>
<u>Net Income</u>	<u>10,366</u>	<u>3,388</u>
<u>Corporation Tax Charge</u>	<u>(1969)</u>	<u>(643)</u>
<u>Funds Carried Forward</u>	<u>8,397</u>	<u>2,745</u>
<u>Funds Brought Forward</u>	<u>3,036</u>	<u>291</u>
<u>Total Funds</u>	<u>11,433</u>	<u>3,036</u>

Newcastle Turkish Centre CIC

(Formerly Fikri Asim Idea and Thought Association Newcastle CIC)

Registered Number 10990285

Balance Sheet as at 30th October 2021

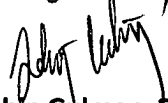
	2021	2020
	£	£
Current Assets		
Cash at bank	14,880	4,581
Less Current Liabilities		
Amounts Due in 12 Months		
Creditors & Accruals	<u>(3,447)</u>	<u>(1,545)</u>
Net assets	<u>11,433</u>	<u>3,036</u>
Funded by		
General funds	11,433	3,036
Restricted funds	<u>0</u>	<u>0</u>
Total Funds	<u>11,433</u>	<u>3,036</u>

STATEMENTS

- For the period ended 30th October 2021, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its accounts for the period 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.
- These accounts have been prepared with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26th October 2022

And signed on their behalf by:


Sahin Gulmen, Director

Newcastle Turkish Centre CIC

(Formerly Fikri Asim Idea and Thought Association Newcastle CIC)

Registered Number 10990285

Notes to Accounts

1) Accounting Policies

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006 and in accordance with the Financial Reporting Standard for Small Entities (Effective from June 2002)

- a) Voluntary income is received by the way of donations and gifts and is included in full in the statement of Financial Activities when receivable. The value of services provided has not been included.
- b) Resources expended are recognised in which they are incurred. Resources expended included attributable VAT which cannot be recovered.
- c) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the company without further specified purpose and are available as general funds.
- d) Restricted funds are to be used for specific purposes as laid down by the donor.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

Newcastle Turkish Centre CIC

Company Number

10990285

Year Ending

1 November 2020 to 30 October 2021

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Activities and community gatherings commenced gradually with the easing of the epidemic and members donations started to come in. During Ramadan ,community and meals for local refugees and others were organised on a large scale in a nearby mosque kitchen and premises ,for which rent was paid .Covid Government funding really assisted the activities in this period.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Mr Sahin Gulmen and Mr Kerim Seven remain principal stakeholders and regularly discuss and plan gatherings and organised the Ramadan food distribution successfully in this period .The community is consulted when they gather at the premises which has a big hall on a regular basis for elders and children to meet

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

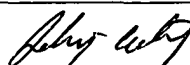
PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed

Sahin Gulmen



Date

28/10/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)