

Registered number
05480664

Spring Educational Society

Report and Accounts

30-Jun-22

**Spring Educational Society
Charity Information**

Trustees

Mr Firat BATMAZ
Mr Baki OZDINCER
Mr Ismail Sen

Director
Director
Secretary

Reporting Accountants

Apex Chartered Accountants
94 Moseley Street
Digbeth
Birmingham
B12 0RT

Registered office

27 The Common
Leicester
LE5 6EA

Registered Charity number

1116172

**Spring Educational Society
Trustees' Report**

The directors present their report and accounts for the year ended 30 June 2022.

Principal activities

The main activities of the Charity during 2021/2022 financial year is summarized below:

Charity progressed with its cultural activities with conferences, cultural events and support courses for young people and parents.

Charity continued its mentoring activities, providing mentoring for young people.

Charity has widened its inter-cultural dialogue activities, organised community dinners.

Charity has completed two projects during the period. Firstly, Charity has performed a project to provide basketball activities for young people under Sport England Small Grants Programme. Secondly, Charity has completed a project under National Lottery Refugees Integration Project that aims to provide support, advice and educational activities for refugees to improve their integration and adaptation.

The company registration number was 05480664

Trustees

The trustees who served during the period were:

Mr Ismail Sen	Secretary
Mr Firat BATMAZ	Director
Mr Baki OZDINCER	Director

Spring Educational Society Accountants' Report

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the (ICAEW) and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 30 June 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Apex Chartered Accountants

94 Moseley Street
Digbeth
Birmingham
B12 0RT

11/03/2022

Spring Educational Society
Balance Sheet
as at 30 June 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	2	7,450	7,450
Tangible assets	3	450,000	450,000
		457,450	457,450
Current assets			
Debtors		6,467	6,628
Cash at bank and in hand		32,033	12,574
		38,500	19,202
Creditors: amounts falling due within one year	5	(1,680)	(1,200)
Net current assets / (liabilities)		36,820	18,002
Total assets less current liabilities		494,270	475,452
Creditors: amounts falling due after more than one year	6	(51,065)	(57,095)
Net Assets / (liabilities)		443,205	418,357
Capital and reserves			
Reserves b/fwd		418,357	414,487
Current year reserves		24,848	3,871
Charity Funds		443,205	418,357



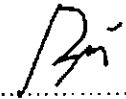
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 Mr Baki OZDINCER

Director

Approved by the board on 23 February 2023

**Spring Educational Society
Profit and Loss Account
for the year ended 30 June 2022**

	2022	2021
	£	£
Income	83,770	43,247
Project Related Expenses	(57,068)	(37,535)
Surplus/ (Deficit)	<u>26,702</u>	<u>5,712</u>
Exceptional items:	<u>26,702</u>	<u>5,712</u>
Interest payable	(1,855)	(1,840)
Surplus/ (Deficit)	<u>24,847</u>	<u>3,872</u>
 Surplus/ (Deficit) carried over into next year	 <u>24,847</u>	 <u>3,872</u>
 Surplus/ (Deficit) carried over into next year	 <u>24,847</u>	 <u>3,872</u>



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Mr Baki OZDINCER
Director

Spring Educational Society
Notes to the Accounts
for the year ended 30 June 2022

1 Accounting policies

Income

Income represents the value of donation income received during the year.

2 Intangible fixed assets

£

Cost

At 1 July 2021 7,450

At 30 June 2022 7,450

Amortisation

At 30 June 2022 -

Net book value

At 30 June 2022 7,450

At 30 June 2021 7,450

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets

Land and
buildings
£

Cost

Additions 450,000

At 30 June 2022 450,000

Depreciation

At 30 June 2022 -

Net book value

At 30 June 2022 450,000

4 Debtors

2022

2021

£

£

Trade debtors

PAYE - -

6,467 8,628

6,467 8,628

5 Creditors: amounts falling due within one year

2022

2021

£

£

Wages Control

720 -

Other taxes and social security costs - -

980 1,200

Other creditors - -

1,680 1,200

6 Creditors: amounts falling due after one year

2022

2021

£

£

Mortgage

51,065 57,095

7 Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Unrestricted Funds £	Restricted Funds £	Total 2018 £
Income Resources						
Activities in furtherance of the charity's activities:						
Donations	58,220	-	58,220	35,994	-	35,994
Other Income	25,550	-	25,550.00	7,253	-	-
Student Fees	0	-	-	0	-	-
Refund to donor	-	-	-	-	-	-
Total Incoming Resources	83,770	-	83,770	43,247	-	43,247
Resources Expended						
Costs in furtherance of the charity's activities	28,425	-	28,425	26,986	-	26,986
Refund of Unused Donations/Grants	-	-	-	-	-	-
Management and administration of the charity	30,498	-	30,498	12,389	-	12,389
Total Expenditure	58,923	-	58,923	39,375	-	39,375
Net Incoming Resources for the Year	24,847	-	24,847	3,872	-	3,872
Fund balances brought forward	418,359	-	418,359	414,487	-	414,487
Movement in Year	24,847	-	24,847	3,872	-	3,872
Movement in reserves to correct	-	-	-	0	-	-
Fund balances carried forward	443,206	-	443,206	418,359	-	418,359
8 Net current assets	36,820	-	36,820	-	-	-
Liabilities Due after 1 year	-	-	-	-	-	-
	36,820	-	36,820			

Spring Educational Society
Schedule to the Profit and Loss Account
for the year ended 30 June 2022

	2022	2021
	£	£
Income		
Donations	58,220	35,994
Grant	25,550	7,253
Other Income	-	-
	<u>83,770</u>	<u>43,247</u>
Cost of sales	<u>-</u>	<u>-</u>
Distribution costs	<u>-</u>	<u>-</u>
Project Related Expenses		
Employee costs:		
Conference & Meeting Expenses	770	1,188
Employee Wages	25,722	25,798
Subcontractor costs	1,933	-
	<u>28,425</u>	<u>26,986</u>
Premises costs:		
Rent	5,683	-
Rates	4,645	3,245
Light and heat	805	1,096
	<u>11,133</u>	<u>4,341</u>
General administrative expenses:		
Stationary and Printing	2,048	384
Bank Charges	-	-
Insurance	456	682
Equipment expensed	462	-
IT support	412	420
Repairs and maintenance	-	-
	<u>3,378</u>	<u>1,486</u>
Legal and professional costs:		
Accountancy fees	960	1,213
Management fees	7,050	-
Advertising and PR	432	636
Other Professional charges	5,690	2,873
Interest payable	1,855	1,840
	<u>15,987</u>	<u>6,562</u>
	<u>58,923</u>	<u>39,375</u>