

Registered number
05480664

Spring Educational Society

Report and Accounts

30-Jun-25

**Spring Educational Society
Charity Information**

Trustees

Mr Ismail Sen	Secretary
Mr Baki OZDINCER	Director
Mr Ahmet Enes AKOVA	Director
Mr Mustafa BEKTAS	Director
Mr Mesut CAKMAK	Director
Mr Abdurrahman KOLANC	Director

Reporting Accountants

Apex Chartered Accountants
1st Floor Priorslee Local Centre Priorslee A
Priorslee
Telford
TF2 9NR

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 2025.

Principal activities

During the 2024/2025 financial year, the Charity continued to advance its charitable purposes through a structured programme of cultural, educational, mentoring, and well-being initiatives. The Charity remained committed to promoting social inclusion, strengthening families, and supporting young people and adults, particularly within immigrant and refugee communities.

Throughout the year, the Charity organised dialogue-based community meetings and projects aimed at fostering intercultural understanding and constructive engagement among individuals from diverse backgrounds. In collaboration with Dialogue Society, a series of discussion forums and community gatherings were delivered to provide safe and respectful spaces for open dialogue. These initiatives encouraged mutual understanding, strengthened community relationships, and promoted active civic participation.

Educational activities for children and young people continued to form a core part of the Charity's work. Structured learning sessions and developmental programmes were delivered to enhance academic attainment, confidence, and personal growth. The Charity also maintained its mentoring initiatives in partnership with Mentor Wise, providing tailored guidance and role-modelling support to young people. Through these mentoring activities, participants were assisted in managing academic pressures, developing life skills, and setting realistic goals for their future.

The Charity further delivered a range of educational and engagement activities for adults, including seminars and community-based discussions designed to support integration and personal development. In cooperation with Sohbet Society, adult-focused programmes were organised to encourage community participation, shared learning, and social connection. These activities provided opportunities for individuals to exchange experiences, build supportive networks, and strengthen their engagement within the wider community.

With financial support from Sport England, the Charity delivered a Youth Sports Programme providing professional basketball and table tennis coaching for young people. Sessions were led by qualified coaches and contributed to improved physical health, teamwork, discipline, and self-confidence. The programme offered a safe and structured setting in which participants developed social skills and a stronger sense of belonging within the community.

Through the National Lottery funded "Career Compass" programme, the Charity provided targeted career development and employability support. Young participants completed personality assessments to identify career pathways aligned with their strengths and characteristics, enabling informed educational and professional decisions. University students received individual support with CV preparation and interview techniques, enhancing confidence and readiness for employment. For adults with established professional backgrounds, webinars were delivered on converting overseas qualifications and skills into employment opportunities within the United Kingdom.

In partnership with NHS Leicester, Leicestershire and Rutland, the Charity delivered a Family and Well-being Support initiative consisting of ten webinars presented by psychologists and relationship specialists. The sessions addressed family and marital challenges and provided practical strategies to strengthen communication and emotional resilience. A number of families also benefited from tailored one-to-one support. Additional sessions focused on managing examination stress and improving parent-adolescent relationships, contributing to stronger family dynamics and increased resilience among young people.

The Trustees are satisfied that the Charity's activities throughout the year have delivered meaningful public benefit. Through collaborative partnerships and targeted programmes, the Charity has strengthened community dialogue, supported educational development, improved physical and emotional well-being, enhanced employability, and promoted social integration in accordance with its charitable objectives.

The company registration number was 05480664

Trustees

The trustees who served during the period were:

Mr Ismail Sen	Secretary
Mr Baki OZDINCER	Director
Mr Ahmet Enes AKOVA	Director
Mr Mustafa BEKTAS	Director
Mr Mesut CAKMAK	Director
Mr Abdurrahman KOLANC	Director
Mr Sinan Tuzun Tuzun	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 2024 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

1st Floor Priorslee Local Centre Priorslee Avenue
Priorslee
Telford
TF2 9NR

11/03/2026

Spring Educational Society
Balance Sheet
as at 30 June 2025

	Notes	2025 £	2024 £
Fixed assets			
Intangible assets	2	7,450	7,450
Tangible assets	3	450,000	450,000
		<u>457,450</u>	<u>457,450</u>
Current assets			
Debtors		4,535	5,015
Cash at bank and in hand		46,396	17,202
		<u>50,931</u>	<u>22,217</u>
Creditors: amounts falling due within one year	5	(13,277)	(8,658)
		<u>37,654</u>	<u>13,559</u>
Net current assets / (liabilities)		37,654	13,559
Total assets less current liabilities		<u>495,104</u>	<u>471,009</u>
Creditors: amounts falling due after more than one year	6	(33,437)	(39,666)
		<u>461,667</u>	<u>431,343</u>
Net Assets / (liabilities)		461,667	431,343
Capital and reserves			
Reserves b/fwd		431,343	461,262
Current year reserves		30,324	(29,919)
Charity Funds		<u>461,667</u>	<u>431,343</u>



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Mr Baki OZDINCER
Director
Approved by the board on 11 March 2026

**Spring Educational Society
Profit and Loss Account
for the year ended 30 June 2025**

	2025 £	2024 £
Income	194,520	160,772
Project Related Expenses	(161,281)	(187,145)
Surplus/ (Deficit)	<u>33,239</u>	<u>(26,373)</u>
Exceptional items:	<u>33,239</u>	<u>(26,373)</u>
Interest payable	(2,914)	(3,546)
Surplus/ (Deficit)	<u>30,325</u>	<u>(29,919)</u>
Surplus/ (Deficit) carried over into next year	<u>30,325</u>	<u>(29,919)</u>
Surplus/ (Deficit) carried over into next year	<u>30,325</u>	<u>(29,919)</u>



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Mr Baki OZDINCER
Director

Spring Educational Society
Notes to the Accounts
for the year ended 30 June 2025

1 Accounting policies

Income

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

2 Intangible fixed assets

£

Cost

At 1 July 2023	7,450
At 30 June 2024	<u>7,450</u>

Amortisation

At 30 June 2023	<u>-</u>
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Net book value

At 30 June 2024	<u>7,450</u>
At 30 June 2023	<u>7,450</u>

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 2024	<u>450,000</u>

Depreciation

At 30 June 2023	<u>-</u>
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Net book value

At 30 June 2024	<u>450,000</u>
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4 Debtors

2025

2024

£

£

Trade debtors	-	-
PAYE	4,535	5,015
	<u>4,535</u>	<u>5,015</u>

5 Creditors: amounts falling due within one year

2025

2024

£

£

Wages Control	12,317	7,638
Other taxes and social security costs	-	-
Other creditors	960	1,020
	<u>13,277</u>	<u>8,658</u>

6 Creditors: amounts falling due after one year

2025

2024

£

£

Mortgage	<u>33,437</u>	<u>39,666</u>
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7 Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
Income Resources						
Activities in furtherance of the charity's activities:						
Donations	125,448	-	125,448	137,367	-	137,367
Other Income	55,350	-	55,350.00	22,405	-	-
Student Fees	13,722	-	13,722.00	1,000	-	-
Refund to donor	-	-	-	-	-	-
Total Incoming Resources	<u>194,520</u>	<u>-</u>	<u>194,520</u>	<u>160,772</u>	<u>-</u>	<u>160,772</u>
Resources Expended						
Costs in furtherance of the charity's activities	129,833	-	129,833	157,376	-	157,376
Refund of Unused Donations/Grants	-	-	-	-	-	-
Management and administration of the charity	34,362	-	34,362	33,315	-	33,315
Total Expenditure	<u>164,195</u>	<u>-</u>	<u>164,195</u>	<u>190,691</u>	<u>-</u>	<u>190,691</u>
Net Incoming Resources for the Year	30,325	-	30,325	(29,919)	-	(29,919)
Fund balances brought forward	431,344	-	431,344	461,263	-	461,263
Movement in Year	30,325	-	30,325	(29,919)	-	(29,919)
Movement in reserves to correct	-	-	-	-	-	-
Fund balances carried forward	<u>461,669</u>	<u>-</u>	<u>461,669</u>	<u>431,344</u>	<u>-</u>	<u>431,344</u>
8 Net current assets	37,654	-	37,654	-	-	-
Liabilities Due after 1 year	-	-	-	-	-	-
	<u>37,654</u>	<u>-</u>	<u>37,654</u>	<u>-</u>	<u>-</u>	<u>-</u>

Spring Educational Society
Schedule to the Profit and Loss Account
for the year ended 30 June 2025

	2025	2024
	£	£
Income		
Donations	125,448	137,367
Student Fees	13,722	1,000
Grant	51,150	22,405
Other Income	4,200	-
	<u>194,520</u>	<u>160,772</u>
Cost of sales		
Other direct costs	3,638	3,957
	<u>3,638</u>	<u>3,957</u>
Distribution costs		
	<u>-</u>	<u>-</u>
Project Related Expenses		
Employee costs:		
Conference & Meeting Expenses	22,822	29,557
Employee Wages	8,440	41,406
Subcontractor costs	21,980	17,290
Staff training and welfare	-	1,320
Donations	72,953	63,846
	<u>126,195</u>	<u>153,419</u>
Premises costs:		
Rent	17,405	11,293
Rates	4,482	4,299
Light and heat	1,644	-
	<u>23,531</u>	<u>15,592</u>
General administrative expenses:		
Insurance	966	888
IT support	1,385	1,014
Sundry expenses	656	-
	<u>3,007</u>	<u>1,902</u>
Legal and professional costs:		
Accountancy fees	960	1,020
Advertising and PR	437	466
Other Professional charges	3,513	10,789
Interest payable	2,914	3,546
	<u>7,824</u>	<u>15,821</u>
	<u>164,195</u>	<u>190,691</u>



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Thu, 12th Mar 2026 15:16:43 GMT	This envelope has been signed by all parties (90.249.116.57)
Thu, 12th Mar 2026 15:16:43 GMT	Signed document confirmation emailed to party email (90.249.116.57)
Thu, 12th Mar 2026 15:16:43 GMT	Signed document confirmation emailed to party email (90.249.116.57)
Thu, 12th Mar 2026 15:16:43 GMT	Signed document confirmation emailed to party email (90.249.116.57)
Thu, 12th Mar 2026 15:16:43 GMT	Signed document confirmation emails have been sent to all parties. Document URL: https://api.signable.app/shareable/envelope?t=5c2c7396-02dc-4d7f-aedf-6a4d9ebd068f (90.249.116.57)
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Thu, 12th Mar 2026 15:16:44 GMT	Document emailed to party email