

EURO-MEDITERRANEAN RESOURCES NETWORK
(LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST March 2023

WEDNESDAY



ACIS4W00

A27

20/12/2023

#4

COMPANIES HOUSE

EURO-MEDITERRANEAN RESOURCES NETWORK
(LIMITED BY GUARANTEE)

COMPANY INFORMATION

COMPANY NUMBER: 8545850

DIRECTORS: MR UMIT OZTURK
MR TEVFIK SAFRAN
MISS CHIARA CIPULLO
MISS DEBORA BARLETTA
MR MATTEO HAENEN
MISS FEDERICA RUSSO
MISS GEMMA CASABURO

REGISTERED OFFICE: COMMUNITY BASE,
113 QUEENS ROAD
BRIGHTON
EAST SUSSEX
BN1 3XG

BANKERS: METRO BANK
82 NORTH STREET
BRIGHTON
BN1 1ZA

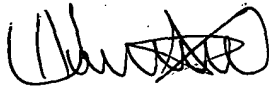
EURO-MEDITERRANEAN RESOURCES NETWORK
(LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31ST March 2023

	NOTES	2022 £
<u>CURRENT ASSETS</u>		
Debtors and Prepaid Expenses	2	416.00
Cash at Bank		<u>0.00</u>
		0.00
<u>CREDITORS: Amounts Falling Due Within One Year</u>	3	<u>0.00</u>
<u>NET CURRENT ASSETS</u>		£ <u>416.00</u>
<u>RESERVED FUNDS</u>		
General Fund		<u>0.00</u>
 Current Liabilities		<u>0.00</u>
 Net Book Value		£ <u>416.00</u>

- i- For the year ended 31/03/2023, the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- ii- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- iii- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- iv- These accounts have been prepared in accordance with the special provisions applicable to companies subject to small companies regime.

APPROVED BY THE BOARD

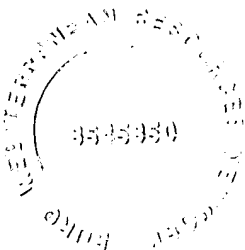


.....(Director)
Umit Ozturk

Dated 03-May-22



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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST March 2023

1. ACCOUNTING POLICIES

a) Basis of Accounts

The accounts have been prepared under the historical cost convention.

b) Income

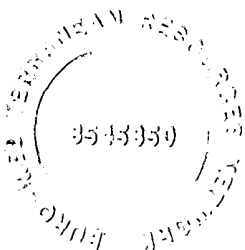
Income represent amounts received as donations.

2. DEBTORS AND PREPAID EXPENSES

Rent Deposit	2022 £	2021 £
	<u>416.00</u>	<u>416.00</u>
£	<u>416.00</u>	£ <u>416.00</u>

3. CREDITORS: Amounts Falling Due Within One Year

Sundry Creditors and Accruals	0.00	0.00
£	<u>0.00</u>	£ <u>0.00</u>



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MANAGEMENT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST March 2023

				2022-2023	
				£	£
INCOME					
Personal Donations				400.00	
Fundraising Events				0.00	
Sponsorships				2,080.00	
Grants					
Resilience Fund Grant by B&H City Council				4,400.00	
ASTRA Multimedia Theatre Project - ACE Grant				3,020.00	
BME Engagement Fund Grant by B&H City Council				1,700.00	
TOTAL INCOME					11,600.00
Rent				2,080.00	
Volunteer expenses				5,280.00	
PPE supplies				49.00	
Telephone and broadband services				948.00	
Online services and subscriptions				240.00	
Stationery				840.00	
Insurance				108.00	
Photocopying and Printing				840.00	
Banking charges				0.00	
Statutory Body Fees				15.00	
Postage				480.00	
Event venue hire				720.00	
TOTAL EXPENDITURE					11,600.00
EXCESS OF INCOME OVER EXPENDITURE				£	0.00

