TURKISH RELIGIOUS FOUNDATION OF THE UNITED KINGDOM

England & Wales · Charity number 1086377

Details

Status	Registered
Legal form	Other
Registered	2001-04-30
Register	View on the Charity Commission register

Contact

Address	31 High Street London N8 7QB
Phone	02083405500
Email	ingilterediyanet@gmail.com
Website	https://diyanetingiltere.com/

Activities

Objects: TO ADVANCE CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT, IN PARTICULAR THOSE MEMBERS OF THE PUBLIC WHO ARE TURKISH OR OF TURKISH DESCENT (THE BENEFICIARIES) BY PROVIDING OR ASSISTING IN THE PROVISION OF SERVICES AND FACILITIES NECESSARY TO; (A) ADVANCE THE ISLAMIC RELIGION AS PRACTISED BY THE TURKISH PEOPLE (B) ADVANCE THEIR EDUCATION (C) ASSIST THOSE IN CONDITIONS OF POVERTY, NEED OR DISTRESS, IN ORDER TO IMPROVE THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: The charity was established to enlighten immigrants of Turkish origin about their religion, and provide practical religious services in Turkish mosques and help them to achieve good and harmonious relations with the members of the British society.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

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Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£315,503	£351,983	-	-
2024-03-31	£763,424	£666,903	£2,742,900	1
2023-03-31	£609,616	£512,915	£2,646,379	1
2022-03-31	£266,729	£128,754	-	-
2021-03-31	£197,609	£125,384	-	-

Trustees

Name	Role	Appointed
Ensari Yenturk	Chair	2020-10-11
ERKAN PASTIRMACIOGLU		
MAHMUT CANGA		2022-08-17

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TURKISH RELIGIOUS FOUNDATION OF THE UNITED KINGDOM

England & Wales - Charity number 1086377

Accounts

REGISTERED CHARITY NUMBER: 1086377

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2025

for

Turkish Religious Foundation
of United Kingdom

Musalar & Co Accountants
International Accountant &Tax Consultant
FAIA, FFA, FIPA,,FFTA
536 Lordship Lane
London
N22 5BY

Turkish Religious Foundation
of United Kingdom

Contents of the Financial Statements
for the Year Ended 31 March 2025

Reference and Administrative Details
for the Year Ended 31 March 2025

TRUSTEES	E Pastirmacioglu M Yurtseven E Yenturk Chairman M Canga Trustee
PRINCIPAL ADDRESS	31 High Street London N8 7QB
REGISTERED CHARITY NUMBER	1086377
INDEPENDENT EXAMINER	Musalar & Co Accountants International Accountant &Tax Consultant FAIA, FFA, FIPA,,FFTA 536 Lordship Lane London N22 5BY

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The Charity established to provide social and religious services to the community in particular the Turkish immigrants in the UK to help the to achieve harmonious relations with the members of the British society and peaceful co-existence. The principal activities of the charity are weekend schools, services in the mosques, funeral transportation services, social services, religious education, women's branch activities, handcraft courses and media and communication

FINANCIAL REVIEW
Principal funding sources
Charitable donations

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 10 November 2025 and signed on its behalf by:

E Yenturk - Trustee

Independent examiner's report to the trustees of Turkish Religious Foundation of United Kingdom
I report to the charity trustees on my examination of the accounts of Turkish Religious Foundation of United Kingdom (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of International Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hasan Yusuf Musalar
The Association of International Accountants

Musalar & Co Accountants
International Accountant &Tax Consultant
FAIA, FFA, FIPA,,FFTA
536 Lordship Lane
London
N22 5BY

10 November 2025

Turkish Religious Foundation
of United Kingdom

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	315,503	763,424
EXPENDITURE ON			
Raising funds	3	165,197	624,581
Other		186,786	42,322
Total		351,983	666,903
NET INCOME/(EXPENDITURE)		(36,480)	96,521
RECONCILIATION OF FUNDS			
Total funds brought forward		2,742,900	2,646,379
TOTAL FUNDS CARRIED FORWARD		2,706,420	2,742,900

The notes form part of these financial statements

Turkish Religious Foundation
of United Kingdom

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	8	2,623,481	2,616,680
CURRENT ASSETS			
Cash at bank		83,340	132,083
CREDITORS			
Amounts falling due within one year	9	(401)	(5,863)
NET CURRENT ASSETS		82,939	126,220
TOTAL ASSETS LESS CURRENT LIABILITIES		2,706,420	2,742,900
NET ASSETS		2,706,420	2,742,900
FUNDS	10		
Unrestricted funds		2,706,420	2,742,900
TOTAL FUNDS		2,706,420	2,742,900

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2025 and were signed on its behalf by:

E Yenturk - Trustee

The notes form part of these financial statements

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	(38,536)	99,086
Net cash (used in)/provided by operating activities		(38,536)	99,086
Cash flows from investing activities			
Purchase of tangible fixed assets		(10,207)	(1,706)
Net cash used in investing activities		(10,207)	(1,706)
Change in cash and cash equivalents in the reporting period		(48,743)	97,380
Cash and cash equivalents at the beginning of the reporting period		132,083	34,703
Cash and cash equivalents at the end of the reporting period		83,340	132,083

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25	31.3.24
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(36,480)	96,521
Adjustments for:		
Depreciation charges	3,406	341
(Decrease)/increase in creditors	(5,462)	2,224
Net cash (used in)/provided by operations	(38,536)	99,086

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank	132,083	(48,743)	83,340
	132,083	(48,743)	83,340
Total	132,083	(48,743)	83,340

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

 continued...

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Gifts	1	208,737
Donations	315,502	554,687
	315,503	763,424

3. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	98,649	609,563

Other trading activities

	31.3.25	31.3.24
	£	£
Support costs	61,326	-

Investment management costs

	31.3.25	31.3.24
	£	£
Rent collection	5,222	15,018

Aggregate amounts	165,197	624,581

 continued...

4. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Raising donations and legacies	43,260	751	52,138
Other trading activities	3,240	640	57,430
Other resources expended	22,882	3,261	114,184
	69,382	4,652	223,752

	Human resources	Governance costs	Totals
	£	£	£
Raising donations and legacies	-	2,500	98,649
Other trading activities	16	-	61,326
Other resources expended	-	-	140,327
	16	2,500	300,302

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	22,730	26,961
Other pension costs	526	622
	23,256	27,583

The average monthly number of employees during the year was as follows:

31.3.25	31.3.24

No employees received emoluments in excess of £60,000.

 continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	763,424
EXPENDITURE ON	
Raising funds	624,581
Other	42,322
Total	666,903
NET INCOME	96,521
RECONCILIATION OF FUNDS	
Total funds brought forward	2,646,379
TOTAL FUNDS CARRIED FORWARD	2,742,900

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 April 2024	2,756,907	41,793	13,955	2,812,655
Additions	-	10,207	-	10,207
At 31 March 2025	2,756,907	52,000	13,955	2,822,862
DEPRECIATION				
At 1 April 2024	141,594	40,427	13,954	195,975
Charge for year	-	3,406	-	3,406
At 31 March 2025	141,594	43,833	13,954	199,381
NET BOOK VALUE				
At 31 March 2025	2,615,313	8,167	1	2,623,481
At 31 March 2024	2,615,313	1,366	1	2,616,680

continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	401	5,863

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	2,742,900	(36,480)	2,706,420
TOTAL FUNDS	2,742,900	(36,480)	2,706,420

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	315,503	(351,983)	(36,480)
TOTAL FUNDS	315,503	(351,983)	(36,480)

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	2,646,379	96,521	2,742,900
TOTAL FUNDS	2,646,379	96,521	2,742,900

 continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	763,424	(666,903)	96,521
TOTAL FUNDS	763,424	(666,903)	96,521

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	2,646,379	60,041	2,706,420
TOTAL FUNDS	2,646,379	60,041	2,706,420

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,078,927	(1,018,886)	60,041
TOTAL FUNDS	1,078,927	(1,018,886)	60,041

 continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Turkish Religious Foundation
of United Kingdom

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	208,737
Donations	315,502	554,687
	315,503	763,424
Total incoming resources	315,503	763,424
EXPENDITURE		
Investment management costs		
Rent collection	5,222	15,018
Other		
Wages	22,730	26,961
Pensions	526	622
Hire of plant and machinery	-	550
Host and domain	-	130
Equipment expenses	6,865	4,250
Trade refuse	929	1,078
Security expenses	656	361
Other Professional Fees	14,753	7,652
	46,459	41,604
Support costs		
Management		
Rates and water	15,333	6,610
Insurance	9,144	6,582
Light and heat	19,906	14,853
Telephone	2,311	2,804
Postage and stationery	2,028	131
Sundries	3,347	1,101
Travel & Subsistence	16,119	30,137
Fuel and oil	446	1,711
Penaties and fine	195	624
Toll charges	60	37
Other motor expenses	493	23
	69,382	64,613

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Management		
Finance		
Sundries	-	6
Bank charges	1,246	1,002
Plant and machinery	3,406	341
	4,652	1,349
Information technology		
Repairs and renewals	991	198,327
Charitable expenses	222,761	343,735
	223,752	542,062
Human resources		
Software licences	16	31
Governance costs		
Accountancy and legal fees	2,500	2,226
Total resources expended	351,983	666,903
Net (expenditure)/income	(36,480)	96,521

This page does not form part of the statutory financial statements

TURKISH RELIGIOUS FOUNDATION OF THE UNITED KINGDOM

England & Wales - Charity number 1086377

Accounts

REGISTERED CHARITY NUMBER: 1086377

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2024

for

Turkish Religious Foundation
of United Kingdom

Musalar & Co Accountants
International Accountant &Tax Consultant
FAIA, FFA, FIPA,,FFTA
536 Lordship Lane
London
N22 5BY

Turkish Religious Foundation
of United Kingdom

Contents of the Financial Statements
for the Year Ended 31 March 2024

Turkish Religious Foundation
of United Kingdom

Reference and Administrative Details
for the Year Ended 31 March 2024

TRUSTEES	E Pastirmacioglu M Yurtseven E Yenturk Chairman M Canga Trustee
PRINCIPAL ADDRESS	31 High Street London N8 7QB
REGISTERED CHARITY NUMBER	1086377
INDEPENDENT EXAMINER	Musalar & Co Accountants International Accountant &Tax Consultant FAIA, FFA, FIPA,,FFTA 536 Lordship Lane London N22 5BY

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity established to provide social and religious services to the community in particular the Turkish immigrants in the UK to help the to achieve harmonious relations with the members of the British society and peaceful co-existence. The principal activities of the charity are weekend schools, services in the mosques, funeral transportation services, social services, religious education, women's branch activities, handcraft courses and media and communication

FINANCIAL REVIEW

Principal funding sources

Charitable donations

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 12 December 2024 and signed on its behalf by:

E Yenturk - Trustee

Independent examiner's report to the trustees of Turkish Religious Foundation of United Kingdom
I report to the charity trustees on my examination of the accounts of Turkish Religious Foundation of United Kingdom (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of International Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hasan Yusuf Musalar
The Association of International Accountants

Musalar & Co Accountants
International Accountant &Tax Consultant
FAIA, FFA, FIPA,,FFTA
536 Lordship Lane
London
N22 5BY

12 December 2024

Turkish Religious Foundation
of United Kingdom

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	763,424	609,616
EXPENDITURE ON			
Raising funds	3	624,581	443,697
Other		42,322	69,218
Total		666,903	512,915
NET INCOME		96,521	96,701
RECONCILIATION OF FUNDS			
Total funds brought forward		2,646,379	2,549,678
TOTAL FUNDS CARRIED FORWARD		2,742,900	2,646,379

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	8	2,616,680	2,615,315
CURRENT ASSETS			
Cash at bank		132,083	34,703
CREDITORS			
Amounts falling due within one year	9	(5,863)	(3,639)
NET CURRENT ASSETS		126,220	31,064
TOTAL ASSETS LESS CURRENT LIABILITIES		2,742,900	2,646,379
NET ASSETS		2,742,900	2,646,379
FUNDS	10		
Unrestricted funds		2,742,900	2,646,379
TOTAL FUNDS		2,742,900	2,646,379

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2024 and were signed on its behalf by:

E Yenturk - Trustee

The notes form part of these financial statements

Turkish Religious Foundation
of United Kingdom

Cash Flow Statement
for the Year Ended 31 March 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	99,086	61,060
Net cash provided by operating activities		99,086	61,060
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,706)	(100,500)
Net cash used in investing activities		(1,706)	(100,500)
Change in cash and cash equivalents in the reporting period		97,380	(39,440)
Cash and cash equivalents at the beginning of the reporting period		34,703	74,143
Cash and cash equivalents at the end of the reporting period		132,083	34,703

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24	31.3.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	96,521	96,701
Adjustments for:		
Depreciation charges	341	-
Increase/(decrease) in creditors	2,224	(35,641)
Net cash provided by operations	99,086	61,060

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank	34,703	97,380	132,083
	34,703	97,380	132,083
Total	34,703	97,380	132,083

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

 continued...

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Gifts	208,737	31,550
Donations	554,687	578,066
	763,424	609,616

3. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	609,563	484,908

Other trading activities

	31.3.24	31.3.23
	£	£
Support costs	-	(59,482)

Investment management costs

	31.3.24	31.3.23
	£	£
Rent collection	15,018	16,116
Support costs	-	2,155
	15,018	18,271

Aggregate amounts	624,581	443,697

continued...

4. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Raising donations and legacies	63,895	1,349	542,062
Other resources expended	718	-	-
	64,613	1,349	542,062

	Human resources	Governance costs	Totals
	£	£	£
Raising donations and legacies	31	2,226	609,563
Other resources expended	-	-	718
	31	2,226	610,281

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	26,961	27,382
Other pension costs	622	634
	27,583	28,016

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23

No employees received emoluments in excess of £60,000.

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	609,616
EXPENDITURE ON	
Raising funds	443,697
Other	69,218
Total	512,915
NET INCOME	96,701
RECONCILIATION OF FUNDS	
Total funds brought forward	2,549,678
TOTAL FUNDS CARRIED FORWARD	2,646,379

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 April 2023	2,756,907	40,087	13,955	2,810,949
Additions	-	1,706	-	1,706
At 31 March 2024	2,756,907	41,793	13,955	2,812,655
DEPRECIATION				
At 1 April 2023	141,594	40,086	13,954	195,634
Charge for year	-	341	-	341
At 31 March 2024	141,594	40,427	13,954	195,975
NET BOOK VALUE				
At 31 March 2024	2,615,313	1,366	1	2,616,680
At 31 March 2023	2,615,313	1	1	2,615,315

continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	5,863	3,639

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	2,646,379	96,521	2,742,900
TOTAL FUNDS	2,646,379	96,521	2,742,900

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	763,424	(666,903)	96,521
TOTAL FUNDS	763,424	(666,903)	96,521

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	2,549,678	96,701	2,646,379
TOTAL FUNDS	2,549,678	96,701	2,646,379

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	609,616	(512,915)	96,701
TOTAL FUNDS	609,616	(512,915)	96,701

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	2,549,678	193,222	2,742,900
TOTAL FUNDS	2,549,678	193,222	2,742,900

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,373,040	(1,179,818)	193,222
TOTAL FUNDS	1,373,040	(1,179,818)	193,222

continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Turkish Religious Foundation
of United Kingdom

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	208,737	31,550
Donations	554,687	578,066
	763,424	609,616
Total incoming resources	763,424	609,616
EXPENDITURE		
Investment management costs		
Rent collection	15,018	16,116
Other		
Wages	26,961	27,382
Pensions	622	634
Hire of plant and machinery	550	-
Host and domain	130	90
Equipment expenses	4,250	542
Trade refuse	1,078	769
Security expenses	361	250
Other Professional Fees	7,652	39,551
	41,604	69,218
Support costs		
Management		
Rates and water	6,610	(3,323)
Insurance	6,582	(96,579)
Light and heat	14,853	13,928
Telephone	2,804	3,045
Postage and stationery	131	751
Advertising	-	330
Sundries	1,101	626
Travel & Subsistence	30,137	9,012
Fuel and oil	1,711	2,079
Penaties and fine	624	145
Toll charges	37	22
Other motor expenses	23	28
	64,613	(69,936)

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Management		
Finance		
Sundries	6	60
Bank charges	1,002	332
Plant and machinery	341	-
	1,349	392
Information technology		
Repairs and renewals	198,327	8,490
Charitable expenses	343,735	481,231
	542,062	489,721
Human resources		
Software licences	31	-
Governance costs		
Rates and water	-	4,214
Accountancy and legal fees	2,226	3,190
	2,226	7,404
Total resources expended	666,903	512,915
Net income	96,521	96,701

Accounts

REGISTERED CHARITY NUMBER: 1086377

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2023

for

Turkish Religious Foundation
of United Kingdom

Musalar & Co Accountants
International Accountant &Tax Consultant
FAIA, FFA, FCPA, FFTA
536 Lordship Lane
London
N22 5BY

Turkish Religious Foundation
of United Kingdom

Contents of the Financial Statements
for the Year Ended 31 March 2023

Reference and Administrative Details
for the Year Ended 31 March 2023

TRUSTEES	H Yildiz M Sahin E Pastirmacioglu M Yurtseven H Yazicioglu Trustee E Yenturk Chairman A Ustun Trustee M Canga Trustee (appointed 17.8.22)
PRINCIPAL ADDRESS	31 High Street London N8 7QB
REGISTERED CHARITY NUMBER	1086377
INDEPENDENT EXAMINER	Musalar & Co Accountants International Accountant &Tax Consultant FAIA, FFA, FCPA, FFTA 536 Lordship Lane London N22 5BY

Turkish Religious Foundation
of United Kingdom

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity established to provide social and religious services to the community in particular the Turkish immigrants in the UK to help the to achieve harmonious relations with the members of the British society and peaceful co-existence. The principal activities of the charity are weekend schools, services in the mosques, funeral transportation services, social services, religious education, women's branch activities, handcraft courses and media and communication

FINANCIAL REVIEW

Principal funding sources

Charitable donations

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 27 December 2023 and signed on its behalf by:

E Yenturk - Trustee

Independent examiner's report to the trustees of Turkish Religious Foundation of United Kingdom
I report to the charity trustees on my examination of the accounts of Turkish Religious Foundation of United Kingdom (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of International Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hasan Yusuf Musalar
The Association of International Accountants

Musalar & Co Accountants
International Accountant &Tax Consultant
FAIA, FFA, FCPA, FFTA
536 Lordship Lane
London
N22 5BY

27 December 2023

Turkish Religious Foundation
of United Kingdom

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	609,616	267,622
EXPENDITURE ON			
Raising funds	3	443,697	27,317
Other		69,218	102,330
Total		512,915	129,647
NET INCOME		96,701	137,975
RECONCILIATION OF FUNDS			
Total funds brought forward		2,549,678	2,411,703
TOTAL FUNDS CARRIED FORWARD		2,646,379	2,549,678

The notes form part of these financial statements

Turkish Religious Foundation
of United Kingdom

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	8	2,615,315	2,514,815
CURRENT ASSETS			
Cash at bank		34,703	74,143
CREDITORS			
Amounts falling due within one year	9	(3,639)	(39,280)
NET CURRENT ASSETS		31,064	34,863
TOTAL ASSETS LESS CURRENT LIABILITIES		2,646,379	2,549,678
NET ASSETS		2,646,379	2,549,678
FUNDS	10		
Unrestricted funds		2,646,379	2,549,678
TOTAL FUNDS		2,646,379	2,549,678

The financial statements were approved by the Board of Trustees and authorised for issue on 27 December 2023 and were signed on its behalf by:

E Yenturk - Trustee

Turkish Religious Foundation
of United Kingdom

Cash Flow Statement
for the Year Ended 31 March 2023

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	61,060	173,497
Net cash provided by operating activities		61,060	173,497
Cash flows from investing activities			
Purchase of tangible fixed assets		(100,500)	(240,000)
Net cash used in investing activities		(100,500)	(240,000)
Change in cash and cash equivalents in the reporting period		(39,440)	(66,503)
Cash and cash equivalents at the beginning of the reporting period		74,143	140,646
Cash and cash equivalents at the end of the reporting period		34,703	74,143

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23	31.3.22
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	96,701	137,975
Adjustments for:		
(Decrease)/increase in creditors	(35,641)	35,522
Net cash provided by operations	61,060	173,497

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank	74,143	(39,440)	34,703
	74,143	(39,440)	34,703
Total	74,143	(39,440)	34,703

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Gifts	31,550	1
Donations	578,066	267,621
	609,616	267,622

3. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	484,908	20,027

Other trading activities

	31.3.23	31.3.22
	£	£
Licensing	-	609
Support costs	(59,482)	-
	(59,482)	609

Investment management costs

	31.3.23	31.3.22
	£	£
Rent collection	16,116	-
Support costs	2,155	6,681
	18,271	6,681

Aggregate amounts	443,697	27,317

 continued...

4. SUPPORT COSTS

	Management £	Finance £	Information technology £	Governance costs £	Totals £
Raising donations and legacies	4,523	109	478,406	1,870	484,908
Other trading activities	(74,459)	283	11,315	3,379	(59,482)
Investment management costs	-	-	-	2,155	2,155
	(69,936)	392	489,721	7,404	427,581

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

	31.3.23 £	31.3.22 £
Wages and salaries	27,382	27,699
Other pension costs	634	675
	28,016	28,374

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22

No employees received emoluments in excess of £60,000.

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	267,622
EXPENDITURE ON	
Raising funds	27,317
Other	102,330
Total	129,647
NET INCOME	137,975
RECONCILIATION OF FUNDS	
Total funds brought forward	2,411,703
TOTAL FUNDS CARRIED FORWARD	2,549,678

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 April 2022	2,656,407	40,087	13,955	2,710,449
Additions	100,500	-	-	100,500
At 31 March 2023	2,756,907	40,087	13,955	2,810,949
DEPRECIATION				
At 1 April 2022 and 31 March 2023	141,594	40,086	13,954	195,634
NET BOOK VALUE				
At 31 March 2023	2,615,313	1	1	2,615,315
At 31 March 2022	2,514,813	1	1	2,514,815

continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	3,639	5,578
Other creditors	-	33,702
	3,639	39,280

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	2,549,678	96,701	2,646,379
TOTAL FUNDS	2,549,678	96,701	2,646,379

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	609,616	(512,915)	96,701
TOTAL FUNDS	609,616	(512,915)	96,701

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	2,411,703	137,975	2,549,678
TOTAL FUNDS	2,411,703	137,975	2,549,678

 continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	267,622	(129,647)	137,975
TOTAL FUNDS	267,622	(129,647)	137,975

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,411,703	234,676	2,646,379
TOTAL FUNDS	2,411,703	234,676	2,646,379

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	877,238	(642,562)	234,676
TOTAL FUNDS	877,238	(642,562)	234,676

continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Turkish Religious Foundation
of United Kingdom

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	31,550	1
Donations	578,066	267,621
	609,616	267,622
Total incoming resources	609,616	267,622
EXPENDITURE		
Other trading activities		
Licensing	-	609
Investment management costs		
Rent collection	16,116	-
Other		
Wages	27,382	27,699
Pensions	634	675
Host and domain	90	119
Equipment expenses	542	1,502
Trade refuse	769	615
Security expenses	250	-
Other Professional Fees	39,551	-
	69,218	30,610
Support costs		
Management		
Rates and water	(3,323)	10,612
Insurance	(96,579)	4,608
Light and heat	13,928	10,458
Telephone	3,045	2,429
Postage and stationery	751	348
Advertising	330	-
Sundries	626	226
Travel & Subsistence	9,012	782
Fuel and oil	2,079	658
Penaties and fine	145	-
Carried forward	(69,986)	30,121

This page does not form part of the statutory financial statements

Turkish Religious Foundation
of United Kingdom

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Management		
Brought forward	(69,986)	30,121
Toll charges	22	-
Other motor expenses	28	-
	(69,936)	30,121
Finance		
Sundries	60	-
Bank charges	332	192
	392	192
Information technology		
Repairs and renewals	8,490	17,444
Charitable expenses	481,231	43,090
	489,721	60,534
Governance costs		
Rates and water	4,214	-
Accountancy and legal fees	3,190	7,581
	7,404	7,581
Total resources expended	512,915	129,647
Net income	96,701	137,975

TURKISH RELIGIOUS FOUNDATION OF THE UNITED KINGDOM

England & Wales - Charity number 1086377

Accounts

REGISTERED CHARITY NUMBER: 1086377

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2022

for

Turkish Religious Foundation
of United Kingdom

Musalar & Co Accountants
International Accountant &Tax Consultant
FAIA, FFA, FCPA, FFTA
536 Lordship Lane
London
N22 5BY

Turkish Religious Foundation
of United Kingdom

Contents of the Financial Statements
for the Year Ended 31 March 2022

Turkish Religious Foundation
of United Kingdom

Reference and Administrative Details
for the Year Ended 31 March 2022

TRUSTEES	H Yildiz M Sahin E Pastirmacioglu M Yurtseven I Karadere Trustee (resigned 30.6.21) H Yazicioglu Trustee E Yenturk Chairman A Ustun Trustee (appointed 30.6.21) M Canga (appointed 17.8.22)
PRINCIPAL ADDRESS	31 High Street London N8 7QB
REGISTERED CHARITY NUMBER	1086377
INDEPENDENT EXAMINER	Musalar & Co Accountants International Accountant &Tax Consultant FAIA, FFA, FCPA, FFTA 536 Lordship Lane London N22 5BY

Turkish Religious Foundation
of United Kingdom

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity established to provide social and religious services to the community in particular the Turkish immigrants in the UK to help the to achieve harmonious relations with the members of the British society and peaceful co-existence. The principal activities of the charity are weekend schools, services in the mosques, funeral transportation services, social services, religious education, women's branch activities, handcraft courses and media and communication

FINANCIAL REVIEW

Principal funding sources

Charitable donations

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 3 January 2023 and signed on its behalf by:

I Karadere - Trustee

Independent Examiner's Report to the Trustees of
Turkish Religious Foundation
of United Kingdom

Independent examiner's report to the trustees of Turkish Religious Foundation of United Kingdom
I report to the charity trustees on my examination of the accounts of Turkish Religious Foundation of United Kingdom (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of International Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hasan Yusuf Musalar
Association of International Accountants
Musalar & Co Accountants
International Accountant &Tax Consultant
FAIA, FFA, FCPA, FFTA
536 Lordship Lane
London
N22 5BY

3 January 2023

Turkish Religious Foundation
of United Kingdom

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	267,511	197,609
Investment income	3	(782)	-
Total		266,729	197,609
EXPENDITURE ON			
Raising funds	4	26,535	98,691
Other		102,219	26,693
Total		128,754	125,384
NET INCOME		137,975	72,225
RECONCILIATION OF FUNDS			
Total funds brought forward		2,411,703	2,339,478
TOTAL FUNDS CARRIED FORWARD		2,549,678	2,411,703

The notes form part of these financial statements

Turkish Religious Foundation
of United Kingdom

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	9	2,514,815	2,274,815
CURRENT ASSETS			
Cash at bank		74,143	140,646
CREDITORS			
Amounts falling due within one year	10	(39,280)	(3,758)
NET CURRENT ASSETS		34,863	136,888
TOTAL ASSETS LESS CURRENT LIABILITIES		2,549,678	2,411,703
NET ASSETS		2,549,678	2,411,703
FUNDS	11		
Unrestricted funds		2,549,678	2,411,703
TOTAL FUNDS		2,549,678	2,411,703

The financial statements were approved by the Board of Trustees and authorised for issue on 3 January 2023 and were signed on its behalf by:

I Karadere - Trustee

Turkish Religious Foundation
of United Kingdom

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	173,497	122,295
Net cash provided by operating activities		173,497	122,295
Cash flows from investing activities			
Purchase of tangible fixed assets		(240,000)	-
Net cash (used in)/provided by investing activities		(240,000)	-
Change in cash and cash equivalents in the reporting period		(66,503)	122,295
Cash and cash equivalents at the beginning of the reporting period		140,646	18,351
Cash and cash equivalents at the end of the reporting period		74,143	140,646

The notes form part of these financial statements

Turkish Religious Foundation
of United Kingdom

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22	31.3.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	137,975	72,225
Adjustments for:		
Depreciation charges	-	48,324
Increase in creditors	35,522	1,746
Net cash provided by operations	173,497	122,295

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	140,646	(66,503)	74,143
	140,646	(66,503)	74,143
Total	140,646	(66,503)	74,143

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Gifts	1	-
Donations	267,621	195,059
Gift aid	-	2,550
Subscriptions	(111)	-
	267,511	197,609

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Travel Expense	(782)	-

4. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	19,245	12

Other trading activities

	31.3.22	31.3.21
	£	£
Licensing	609	205
Support costs	-	50,150
	609	50,355

continued...

4. RAISING FUNDS - continued

Investment management costs

	31.3.22	31.3.21
	£	£
Support costs	6,681	48,324
Aggregate amounts	26,535	98,691

5. SUPPORT COSTS

	Management	Finance	Information technology	Governance costs	Totals
	£	£	£	£	£
Raising donations and legacies	8,931	187	10,127	-	19,245
Investment management costs	-	-	-	6,681	6,681
Other resources expended	20,408	5	50,407	900	71,720
	29,339	192	60,534	7,581	97,646

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

continued...

Turkish Religious Foundation
of United Kingdom

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	27,699	25,246
Other pension costs	675	757
	28,374	26,003

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	197,609
EXPENDITURE ON	
Raising funds	98,691
Other	26,693
Total	125,384
NET INCOME	72,225
RECONCILIATION OF FUNDS	
Total funds brought forward	2,339,478
TOTAL FUNDS CARRIED FORWARD	2,411,703

continued...

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 April 2021	2,416,407	40,087	13,955	2,470,449
Additions	240,000	-	-	240,000
At 31 March 2022	2,656,407	40,087	13,955	2,710,449
DEPRECIATION				
At 1 April 2021 and 31 March 2022	141,594	40,086	13,954	195,634
NET BOOK VALUE				
At 31 March 2022	2,514,813	1	1	2,514,815
At 31 March 2021	2,274,813	1	1	2,274,815

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	5,578	3,758
Other creditors	33,702	-
	39,280	3,758

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,411,703	137,975	2,549,678
TOTAL FUNDS	2,411,703	137,975	2,549,678

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,729	(128,754)	137,975
TOTAL FUNDS	266,729	(128,754)	137,975

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	2,339,478	72,225	2,411,703
TOTAL FUNDS	2,339,478	72,225	2,411,703

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	197,609	(125,384)	72,225
TOTAL FUNDS	197,609	(125,384)	72,225

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	2,339,478	210,200	2,549,678
TOTAL FUNDS	2,339,478	210,200	2,549,678

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	464,338	(254,138)	210,200
TOTAL FUNDS	464,338	(254,138)	210,200

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Turkish Religious Foundation
of United Kingdom

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	267,621	195,059
Gift aid	-	2,550
Subscriptions	(111)	-
	267,511	197,609
Investment income		
Travel Expense	(782)	-
Total incoming resources	266,729	197,609
EXPENDITURE		
Other trading activities		
Licensing	609	205
Other		
Wages	27,699	25,246
Pensions	675	757
Host and domain	8	16
Equipment expenses	1,502	92
Trade refuse	615	582
	30,499	26,693
Support costs		
Management		
Rates and water	10,612	3,040
Insurance	4,608	2,582
Light and heat	10,458	11,193
Telephone	2,429	1,963
Postage and stationery	348	2[illegible]
Sundries	226	11
Carried forward	28,681	19,052

This page does not form part of the statutory financial statements

Turkish Religious Foundation
of United Kingdom

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Management		
Brought forward	28,681	19,052
Fuel and oil	658	-
Other motor expenses	-	1,626
	29,339	20,678
Finance		
Bank charges	192	12
Freehold property	-	48,324
	192	48,336
Information technology		
Repairs and renewals	17,444	-
Charitable expenses	43,090	28,572
	60,534	28,572
Governance costs		
Accountancy and legal fees	7,581	900
Total resources expended	128,754	125,384
Net income	137,975	72,225

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1086377

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2021

for

Turkish Religious Foundation
of United Kingdom

Musalar & Co Accountants
International Accountant &Tax Consultant
FAIA, FFA, FCPA, FFTA
536 Lordship Lane
London
N22 5BY

Turkish Religious Foundation
of United Kingdom

Contents of the Financial Statements
for the Year Ended 31 March 2021

Turkish Religious Foundation
of United Kingdom

Reference and Administrative Details
for the Year Ended 31 March 2021

TRUSTEES	H Yildiz M Sahin E Pastirmacioglu M Yurtseven I Karadere Trustee (resigned 30.6.21) H Yazicioglu Trustee E Yenturk Chairman (appointed 11.10.20) A Ustun (appointed 30.6.21)
PRINCIPAL ADDRESS	31 High Street London N8 7QB
REGISTERED CHARITY NUMBER	1086377
INDEPENDENT EXAMINER	Musalar & Co Accountants International Accountant &Tax Consultant FAIA, FFA, FCPA, FFTA 536 Lordship Lane London N22 5BY

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity established to provide social and religious services to the community in particular the Turkish immigrants in the UK to help the to achieve harmonious relations with the members of the British society and peaceful co-existence. The principal activities of the charity are weekend schools, services in the mosques, funeral transportation services, social services, religious education, women's branch activities, handcraft courses and media and communication

FINANCIAL REVIEW

Principal funding sources

Charitable donations

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 10 December 2021 and signed on its behalf by:

I Karadere - Trustee

Independent Examiner's Report to the Trustees of
Turkish Religious Foundation
of United Kingdom

Independent examiner's report to the trustees of Turkish Religious Foundation of United Kingdom

I report to the charity trustees on my examination of the accounts of Turkish Religious Foundation of United Kingdom (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hasan Yusuf Musalar
Association of International Accountants
Musalar & Co Accountants
International Accountant &Tax Consultant
FAIA, FFA, FCPA, FFTA
536 Lordship Lane
London
N22 5BY

10 December 2021

Turkish Religious Foundation
of United Kingdom

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	197,609	343,865
EXPENDITURE ON			
Raising funds	3	98,691	71,574
Other		26,693	71,698
Total		125,384	143,272
NET INCOME		72,225	200,593
RECONCILIATION OF FUNDS			
Total funds brought forward		2,339,478	2,138,885
TOTAL FUNDS CARRIED FORWARD		2,411,703	2,339,478

The notes form part of these financial statements

Turkish Religious Foundation
of United Kingdom

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	8	2,274,815	2,323,139
CURRENT ASSETS			
Cash at bank and in hand		140,646	18,351
CREDITORS			
Amounts falling due within one year	9	(3,758)	(2,012)
NET CURRENT ASSETS		136,888	16,339
TOTAL ASSETS LESS CURRENT LIABILITIES		2,411,703	2,339,478
NET ASSETS		2,411,703	2,339,478
FUNDS	10		
Unrestricted funds		2,411,703	2,339,478
TOTAL FUNDS		2,411,703	2,339,478

The financial statements were approved by the Board of Trustees and authorised for issue on 10 December 2021 and were signed on its behalf by:

I Karadere - Trustee

The notes form part of these financial statements

Turkish Religious Foundation
of United Kingdom

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	122,295	248,199
Net cash provided by operating activities		122,295	248,199
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(375,555)
Net cash provided by/(used in) investing activities		-	(375,555)
Change in cash and cash equivalents in the reporting period		122,295	(127,356)
Cash and cash equivalents at the beginning of the reporting period		18,351	145,707
Cash and cash equivalents at the end of the reporting period		140,646	18,351

The notes form part of these financial statements

Turkish Religious Foundation
of United Kingdom

Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21	31.3.20
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	72,225	200,593
Adjustments for:		
Depreciation charges	48,324	50,463
Increase/(decrease) in creditors	1,746	(2,857)
Net cash provided by operations	122,295	248,199

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	18,351	122,295	140,646
	18,351	122,295	140,646
Total	18,351	122,295	140,646

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

Turkish Religious Foundation
of United Kingdom

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Gifts	-	1
Donations	197,609	343,864
	197,609	343,865

3. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Support costs	12	9,661

Other trading activities

	31.3.21	31.3.20
	£	£
Licensing	205	543
Support costs	50,150	-
	50,355	543

Investment management costs

	31.3.21	31.3.20
	£	£
Property repairs	-	1,206
Support costs	48,324	60,164
	48,324	61,370
Aggregate amounts	98,691	71,574

continued...

4. SUPPORT COSTS

	Management	Finance	Information technology	Governance costs	Totals
	£	£	£	£	£
Raising donations and legacies	-	12	-	-	12
Other trading activities	20,678	-	28,572	900	50,150
Investment management costs	-	48,324	-	-	48,324
	20,678	48,336	28,572	900	98,486

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	25,246	24,470
Social security costs	-	2,184
Other pension costs	757	734
	26,003	27,388

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20

No employees received emoluments in excess of £60,000.

 continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	343,865
EXPENDITURE ON	
Raising funds	71,574
Other	71,698
Total	143,272
NET INCOME	200,593
RECONCILIATION OF FUNDS	
Total funds brought forward	2,138,885
TOTAL FUNDS CARRIED FORWARD	2,339,478

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 April 2020 and 31 March 2021	2,416,407	40,087	13,955	2,470,449
DEPRECIATION				
At 1 April 2020	93,270	40,086	13,954	147,310
Charge for year	48,324	-	-	48,324
At 31 March 2021	141,594	40,086	13,954	195,634
NET BOOK VALUE				
At 31 March 2021	2,274,813	1	1	2,274,815
At 31 March 2020	2,323,137	1	1	2,323,139

continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	3,758	2,012

10. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	2,339,478	72,225	2,411,703
TOTAL FUNDS	2,339,478	72,225	2,411,703

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	197,609	(125,384)	72,225
TOTAL FUNDS	197,609	(125,384)	72,225

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	2,138,885	200,593	2,339,478
TOTAL FUNDS	2,138,885	200,593	2,339,478

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	343,865	(143,272)	200,593
TOTAL FUNDS	343,865	(143,272)	200,593

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	2,138,885	272,818	2,411,703
TOTAL FUNDS	2,138,885	272,818	2,411,703

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	541,474	(268,656)	272,818
TOTAL FUNDS	541,474	(268,656)	272,818

continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Turkish Religious Foundation
of United Kingdom

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	197,609	343,864
	197,609	343,865
Total incoming resources	197,609	343,865
EXPENDITURE		
Other trading activities		
Licensing	205	543
Investment management costs		
Property repairs	-	1,206
Other		
Wages	25,246	24,470
Employer's NI	-	2,184
Pensions	757	734
Host and domain	16	10
Equipment expenses	92	765
Trade refuse	582	401
Security expenses	-	306
	26,693	28,870
Support costs		
Management		
Rates and water	3,040	4,196
Insurance	2,582	2,585
Light and heat	11,193	17,159
Telephone	1,963	3,824
Postage and stationery	263	319
Sundries	11	21
Carried forward	19,052	28,104

This page does not form part of the statutory financial statements

Turkish Religious Foundation
of United Kingdom

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
Management		
Brought forward	19,052	28,104
Travel & Subsistence	-	3,299
Fuel and oil	-	2,360
Penaties and fine	-	315
Toll charges	-	5
Other motor expenses	1,626	437
	20,678	34,520
Finance		
Bank charges	12	120
Freehold property	48,324	48,328
Plant and machinery	-	2,135
	48,336	50,583
Information technology		
Repairs and renewals	-	12,640
Charitable expenses	28,572	6,454
	28,572	19,094
Human resources		
Software licences	-	440
Governance costs		
Accountancy and legal fees	900	8,016
Total resources expended	125,384	143,272
Net income	72,225	200,593

This page does not form part of the statutory financial statements