

ANATOLIAN MUSLIMS SOCIETY

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2022

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Legal and administrative information**Trustees**

Kadir Bakir

Davut Aktas

Muammer Demirpolat

Elvin Habibov

Sadik Cinar

Charity Number: 1116869

Office address

337 Fore Street,

London

N9 0NU

Accountants

AA Accountancy Services

244 Chase Road

London

N14 6HH

ANATOLIAN MUSLIMS SOCIETY

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Anatolian Muslims Society is constituted as a charitable trust registered with the Charity Commission in November 2006 under charity number 1116869. It is governed by a deed of trust last updated December 2018.

Organisational Structure

The Charity consists of a General Meeting of Members, Directors, and Officers. General meetings include an Annual General Meeting and Extraordinary General Meetings. Directors manage the Charity and are appointed through various methods, including rotation and nominations. The Charity must have at least Chair, Secretary and Treasurer, can regulate its proceedings. The structure allows for quorum requirements, voting procedures, and the appointment of a meeting chairperson. A resolution in writing, signed by all entitled Chair, Secretary and Treasurer, is as valid as an in-person meeting decision.

Recruitment and Appointment of Trustees

New trustees must apply, provide recommendations, and be approved by the Directors. Rejection must be justified, ensuring best interests.

Induction and Training of Trustees

Trustees undergo an orientation. Ongoing training emphasizes roles and responsibilities, ensuring effective governance. Class distinctions in membership rights are fixed.

Risk management

The Charity follows the Charities Act 1993 for financial reporting and compliance. Notices and communication are handled through written or electronic means. Rules and bylaws are established and can be modified by the Directors with member input. The Charity indemnifies its officers.

Objectives and activities

Aims

Anatolian Muslims Society strives to create inclusive communities, locally and globally. Rooted in England, we are dedicated to empowering individuals in London especially people of Enfield, nurturing young minds, alleviating global poverty, promoting religious harmony through interfaith and intra-faith interactions, collaborative engagement with the wider community including faith and non-faith, championing equality by empowering women through social and professional development, and nurturing faith.

Objectives

Our constitution outlines seven core objectives: empowering Enfield's disadvantaged, nurturing North London's youth, global poverty alleviation, promoting religious harmony, fostering collaboration, championing equality, and nurturing faith through education and interfaith dialogue.

Strategies

We employ targeted initiatives, educational programs, and global initiatives to achieve our objectives. We actively engage with diverse communities, work to dismantle biases, and provide dedicated facilities for religious and interfaith dialogue, all while upholding Islamic tenets and values.

Activities and Achievements

How Our Activities Deliver Public Benefit:

Our activities deliver public benefit by addressing a wide range of community needs, from spiritual growth and education to social support and interfaith understanding. By empowering individuals, promoting equality, and engaging with diverse groups, we foster a more inclusive and harmonious society, ultimately benefiting the broader public.

Highlighting notable accomplishments that have shaped our impact in the community over from period 1 January 2022 to 31 December 2022.

Key Achievements Overview:

- **Islamic Education and Spiritual Growth:**
 - *Regular congressional gatherings for brothers and sisters in community focused on Zikr (remembrance of Allah through chanting his attributes).*
 - *Friday Sermons (Khutbahs) addressing spiritual and ethical matters.*
 - *Islamic classes for young learners.*
- **Community Services and Education:**
 - *Training sessions on Islamic practices, including Ghusl (final bath) and Janazah (funeral) procedures.*
 - *Hosting religious education (RE classes) for nearby Primary School students.*
 - *Fostering Islamic Marriage and Nikah services for community members.*
- **Interfaith Engagement:**
 - *North London Friendship Dinner promoting unity among neighbouring mosques.*
 - *Interfaith Iftar fostering connections and kinship.*
- **Youth and Sports Achievements:**
 - *Organising Taekwondo training sessions for youth.*
 - *Conducting collaborative youth led activities for promoting sense of belonging to UK.*
 - *Success in Taekwondo championships by mosque coaches.*
 - *Regular cycling training for community members to help them become for environmentally minded and physically active.*

- **Community Support and Well-being:**
 - *Community Breakfast Club offering informative sessions on various topics.*
 - *Initiatives on mental health awareness and support.*
- **Social and Civic Engagement:**
 - *Participation in civic events and councils, emphasizing unity and community coexistence.*
 - *Providing Islamic counselling services to anyone looking for pastoral care and emotional support.*
- **Partnerships and Collaborations:**
 - *Collaboration with educational institutions and community organizations for courses and events.*
 - *Hosting and participating in initiatives with various mosques and organizations.*
- **Training and Empowerment:**
 - *Hosting educational sessions on various topics including gardening, will-making, and energy bill advice.*
 - *Offering certified courses for women, youth, refugees, minorities, and mental health sufferers.*
 - *Providing academic English classes for new members of community including refugees*
- **Police Engagement and Education:**
 - *Hosting and training newly recruited police officers on Islam and Muslim community.*
 - *Facilitating training sessions aimed to improve policing services like stop-and-search for MET police officers*
- **Cultural Exchange and Celebration:**
 - *Hosting and participating in cultural and faith-based events like Season Dinner.*

These accomplishments have demonstrated a commitment to spiritual growth, community support, interfaith dialogue, youth empowerment, and civic engagement, reflecting a well-rounded and impactful year for the charity.

Performance review

The Anatolian Muslims Society has demonstrated a commendable commitment to its core objectives. Key achievements in education, interfaith engagement, youth empowerment, and civic participation highlight the charity's holistic approach to community development. Challenges in inclusivity, sustainability, and cultural diversity have provided valuable learning experiences, strengthening the charity's adaptability and resilience for future endeavours. Overall, the society's activities have significantly contributed to a more inclusive, informed, and harmonious community, delivering substantial public benefit.

ANATOLIAN MUSLIMS SOCIETY

Report to the directors on the preparation of the unaudited statutory accounts of
ANATOLIAN MUSLIMS SOCIETY for the year ended 31 December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have
prepared for your approval the accounts of ANATOLIAN MUSLIMS SOCIETY for the
year ended 31 December 2022 which comprise of the Profit and Loss Account, the
Balance Sheet and the related notes from the company's accounting records and from
information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we
are subject to its ethical and other professional requirements which are detailed at
<http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association
of Chartered Certified Accountants as detailed at
<http://www.accaglobal.com/factsheet163>.

AA ACCOUNTANCY SERVICES

Chartered Certified Accountants

244 Chase Road

London

N14 6HH

29 September 2023

ANATOLIAN MUSLIMS SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
INCOME AND EXPENDITURES					
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income	2	211908	0	211,908	152,832
Activities for generating funds	3	0	0	0	0
Investment income	4	0	0	0	0
Incoming resources from charitable activities	5	0	0	0	0
Other incoming resources	6	33	-	33	0
TOTAL INCOMING RESOURCES		<u>211941</u>	<u>0</u>	<u>211941</u>	<u>152832</u>
RESOURCES EXPENDED					
charitable Activities	7	186508	0	186508	136283
Governance Costs	8	19228	0	19228	16331
Other resources expended	9	0	0	0	0
TOTAL RESOURCES EXPENDED	11	<u>205736</u>	<u>0</u>	<u>205736</u>	<u>152614</u>
NET INCOMING/(OUTGOING) RESOURCES					
before transfers	21	6205	0	6205	218
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS FOR THE YEAR		6205	0	6205	218
Total Funds at 1 January 2021		143901		143901	143683
Prior Year Adjustment (Note 19)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Funds at 31 DECEMBER 2022		<u>150106</u>	<u>0</u>	<u>150106</u>	<u>143901</u>
		=====	=====	=====	=====

The notes on pages 12 to 22 form part of these accounts.

ANATOLIAN MUSLIMS SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	15	145385	119480
		<u>145385</u>	<u>119480</u>
CURRENT ASSETS			
Debtors	16	93968	86678
Cash at bank and in hand		<u>21803</u>	<u>52293</u>
		115771	138971
CREDITORS: Amounts falling due within one year	17	<u>(111050)</u>	<u>(114550)</u>
Net current assets / (liabilities)		4721	24421
CREDITORS: Amounts falling due more than one year	18	<u>0</u>	<u>0</u>
Total assets less current liabilities		150106 =====	143901 =====
CHARITY FUNDS			
Restricted funds	20	0	0
Unrestricted funds	20	<u>150106</u>	<u>143901</u>
		150106 =====	143901 =====

The notes on pages 16 to 24 form part of these accounts.

Approved by the Board of Trustees on 29 September 2023. and signed on its behalf by Sadik Cinar, Trustee.

Sadik Cinar
Chairman

ANATOLIAN MUSLIMS SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

ANATOLIAN MUSLIMS SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES (continued)

1.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	25% reducing balance
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1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activities.

1.7 Programme related investment

Programme related investments are stated at the cost of investment.

2. VOLUNTARY INCOME	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Donations	195514		195514	143875
Grants	16394		16394	8957
Voluntary Income	<u>211908</u>	<u>0</u>	<u>211908</u>	<u>152832</u>

3. TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Charity trading income				
Charity trading income-Domestic	0	-	0	
Net income from trading activities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ANATOLIAN MUSLIMS SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

4. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Rental Income	0	0	0	0

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Charitable Activities	0	0	0	0

6. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Other incoming resources	33	0	33	

7. EXPENDITURE BY CHARITABLE ACTIVITY

SUMMARY BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Investment Income	0	0	0	0
Charitable Activities	186508	0	186508	136283
	186508	0	186508	136283

SUMMARY BY EXPENDITURE TYPE

	Staff Costs £	Other Costs £	2022 Total £	2021 Total £
Investment Income			0	0
Charitable Activities	39526	146982	186508	136283
	39526	146982	186508	136283

ANATOLIAN MUSLIMS SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

8. GOVERNANCE COSTS	Unrestricted	Restricted	2022	2021
	Funds	Funds	Total	Total
	£	£	£	£
Governance- Accountants fees	480		480	500
Governance - Premises costs for head office	5948		5948	5712
Governance - telephone			0	127
Governance expense - computer expenses			0	
Governance expense - wages and salaries	4392		4392	3978
Governance expense - NI	7408		7408	2264
Governance - depreciation - tangible fixed assets	1000		1000	3750
	<u>19228</u>	<u>0</u>	<u>19228</u>	<u>16331</u>
	=====	=====	=====	=====

9. OTHER RESOURCES EXPENDED

	Unrestricted	Restricted	2022	2021
	Funds	Funds	Total	Total
	£	£	£	£
Loss((profit) on disposal of fixed asset	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

10. DIRECT COSTS	Basis of	Unrestricted	Restricted	2022	2021
All Charitable activities	Allocation	Funds	Funds	Total	Total
		£	£	£	£
Charitable Contributions/Purchases	Direct	33886		33886	18964
Cleaning	Direct	751		751	315
Staff training and welfare	Direct	330		330	1235
Premises	Direct	53529		53529	51413
Insurance	Direct	4961		4961	969
Fundraising expenses	Direct	1237		1237	9465
Professional fees	Direct			0	820
Printing, Postage and Stationary	Direct			0	16
Motor expenses	Direct			0	
Office / admin expenses	Direct	591		591	
Telephone and internet	Direct	725		725	1141
Travel and substance	Direct	145		145	122
Repairs and Renewals	Direct	6803		6803	
Bank Charges	Direct	1596		1596	1497
Consultancy fees	Direct	28679		28679	4312
Subscriptions	Direct	80		80	201
Miscellaneous	Direct	8931		8931	8350
Advertising	Direct	1719		1719	1309
Paypal/stripe fees	Direct			-	
Software	Direct	367		367	
Wages and salaries	Direct	39526		39526	35798
Pension	Direct	2652		2652	356
Purchases					
		<u>186508</u>	<u>0</u>	<u>186508</u>	<u>136283</u>
		=====	=====	=====	=====

ANATOLIAN MUSLIMS SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

11. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff Costs £	Depreciation £	Other Costs £	2022 £	2021 £
Investment Income	0	0	0	0	0
Charitable Activities	39526	0	146982	186508	
Charitable activities	<u>39526</u>	<u>0</u>	<u>146982</u>	<u>186508</u>	
Governance	11800	1000	6428	19228	
Loss on disposal of fixed assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>51326</u>	<u>1000</u>	<u>153410</u>	<u>205736</u>	

12. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken		Total	Total
	Directly £	Support Costs £	2022 £	2021 £
Investment Income	0	0	0	
Charitable Activities	0	19228	19228	
Total	<u>0</u>	<u>19228</u>	<u>19228</u>	

13. NET INCOMING RESOURCES

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets: owned by charity	1000	
Auditor's remuneration	0	0
Governance Accountant fees	<u>480</u>	<u></u>

During the year, no Trustees received any remuneration (2020 -£NIL).

During the year, no Trustees received any benefits in kind (2020 -£NIL).

During the year, no Trustees received any reimbursement of expenses (2020 -£NIL).

14. STAFF COSTS

Staff costs were as follows:

	2022 £	2021 £
Wages and salaries	43918	
Social security costs	<u>7408</u>	<u></u>
	<u>51326</u>	<u></u>

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

2022 No.	2021 No.
	10

No employee received remuneration amounting to more than £60,000 in either year.

ANATOLIAN MUSLIMS SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

15. TANGIBLE FIXED ASSETS

	Land & Buildings	Fixtures & Fittings	Motor Vehicles	TOTAL £
Cost				
At 31.12.21	34400	115830	0	150230
Additions	0	12405	14500	26905
At 31.12.22	<u>34400</u>	<u>128235</u>	<u>14500</u>	<u>177135</u>
Depreciation				
At 31.12.21	0	30750	0	30750
charge for period	0	500	500	1000
At 31.12.22	<u>0</u>	<u>31250</u>	<u>500</u>	<u>31750</u>
Net book values				
At 31.12.22	<u>34400</u>	<u>96985</u>	<u>14000</u>	<u>145385</u>
At 31.12.21	<u>34400</u>	<u>85080</u>	<u>0</u>	<u>119480</u>

ANATOLIAN MUSLIMS SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

16. DEBTORS

	2022	2021
	£	£
Due after more than one year		
Other Debtors	0	0
Due within one year		
Trade debtors	69328	64254
Other debtors	24640	22424
	<u>93968</u>	<u>86678</u>

17. CREDITORS: Amount falling due within one year

	2022	2021
	£	£
Bank loans and Overdraft	0	0
Trade creditors	110050	95025
Other taxation and social security	0	0
Other creditors	1000	19525
Accruals and deferred income	0	0
	<u>111050</u>	<u>114550</u>

18. CREDITORS: Amount falling due after one year

	2022	2021
	£	£
Bank loans	0	0
Other creditors	0	0
	<u>0</u>	<u>0</u>

ANATOLIAN MUSLIMS SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

19. PRIOR YEAR ADJUSTMENT

There is no prior year adjustment this year

20. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers In/Out £	Carried Forward £
Designated Funds					
General Funds					
General Funds-all funds	143901	211941	(205736)	0	150106
Total Unrestricted funds	<u>143901</u>	<u>211941</u>	<u>(205736)</u>	<u>0</u>	<u>150106</u>
Restricted funds					
Restricted funds-all funds	0	0		0	0
Total of funds	<u>143901</u>	<u>211941</u>	<u>(205736)</u>	<u>0</u>	<u>150106</u>
SUMMARY OF FUNDS					
	Restated Brought Forward £	Incoming Resources £	Resources Expended £	Transfers In/Out £	Carried Forward £
General Funds	143901	211941	(205736)	0	150106
Restricted funds	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
	<u>143901</u>	<u>211941</u>	<u>(205736)</u>	<u>0</u>	<u>150106</u>

ANATOLIAN MUSLIMS SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2022	2021
	£	£	£	£
Tangible fixed assets	145385	0	145385	119480
Debtors due after more than 1 year	0	0	0	0
Current assets	115771	0	115771	138971
Creditors due within one year	(111050)	0	(111050)	(114550)
Creditors due in more than one year	0	0	0	0
	150106	0	150106	143901

23. RELATED PARTY TRANSACTIONS

There was not any related party transaction with any of the trustees this year and last year.