

# BOZCA-DER CHARITY

England & Wales · Charity number 1148974

## Details

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Other names	BOZCA-DER COMMUNITY INTEREST COMPANY, BOZCA-DER
Status	Registered
Legal form	Charitable company
Company number	<a href="#">06629991</a>
Registered	2012-09-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Bozca-der Charity Building Old Library Building Compton Crescent London N17 7LD
Phone	02088081285
Email	<a href="mailto:bozcadercharity@gmail.com">bozcadercharity@gmail.com</a>
Website	<a href="http://www.bozcader.org">www.bozcader.org</a>

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF YOUTHS IN TOTTENHAM AND THE SURROUNDING AREAS, WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.TO FACILITATE AND PROMOTE FOR THE BENEFIT OF THE PUBLIC IN TOTTENHAM AND THE NEIGHBOURHOOD WITH A VIEW TO THE PRESERVATION OF PUBLIC ORDER WHERE THERE IS A PROPENSITY FOR VANDALISM, NUISANCE, RACIAL ABUSE OR BREACH OF PEACE.TO DEVELOP THE CAPACITY AND SKILLS OF MEMBERS OF THE COMMUNITY IN PARTICULAR WOMEN OR PARENTS, IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS ABOUT CHILDREN, HEALTH, EDUCATION AND SENSE OF COMMUNITY IN ORDER THAT THEY MAY PARTICIPATE MORE FULLY IN SOCIETY.

**Activities:** To provide facilities for the community to use, in particular youngsters, ladies and the elderly;To offer a variety of activities and classes for our members;To make available information and advice from people outside the Charity such as such as doctors, teachers, psychologist to educate and help people; andTo raise funds to support the Charity and its work.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** TOTTENHAM AND NEIGHBOURHOOD
- Enfield
- Hackney
- Haringey
- Islington

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£252,608	£227,834	-	-
2024-06-30	£213,015	£211,855	-	-
2023-06-30	£207,684	£224,474	-	-
2022-06-30	£161,113	£205,748	-	-
2021-06-30	£196,156	£133,496	-	-

## Trustees

Name	Role	Appointed
CEMAL TURK	Chair	2012-07-23
Dr Ali Dogan		2013-05-01
Mustafa Kara		2017-12-04

**BOZCA-DER CHARITY**

England & Wales - Charity number 1148974

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# Accounts

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Company Registration Number - 06629991

The Charity Registration Number is :- 1148974

Bozca-Der Charity  
Report and Accounts  
30 June 2025

# Bozca-Der Charity

## Report and accounts for the year ended 30 June 2025

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## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2025**

The Trustees present their Report and Accounts for the year ended 30 June 2025, which also comprises the Directors' Report required by the Companies Act 2006.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Bozca-Der Charity

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1148974

##### ***Legal structure of the charity***

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2025**

The principal operating address, telephone number, email and web addresses of the charity are:-

Old Library Building  
Compton Crescent, London  
N17 7LD  
Email address :- bozcadercharity@gmail.com

The registered office of the charity for Companies Act purposes is 8 Clock House Parade, North Circular Road, London N13 6BG

The Trustees in office on the date the report was approved were:-

Dr Ali Dogan  
Cemal Turk  
Mustafa Kara

The following persons served as Trustees during the year ended 30 June 2025 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, except as shown above, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting all trustees are eligible for reappointment.

All the trustees are also members of the charity.

### **Objects and activities of the charity**

***The purposes of the charity as set out in its governing document.***

#### **Objectives:**

- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time for the occupation of youths in Tottenham and the surrounding areas, with the object of improving their conditions of life.
- To facilitate and promote classes in various subjects, use of venue for the benefit of the public in Tottenham and the neighborhood with a view to the preservation of public order where there is a propensity for vandalism, nuisance, racial abuse or breach of peace,
- To develop the capacity and skills of members of the community in particular women and parents, in such a way that they are better able to identify and help meet their needs concerning children, health, education and sense of community in order that they may participate more fully in society.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2025**

#### ***The main activities undertaken in relation to those purposes during the year.***

- To provide facilities for the community to use, in particular youngsters, ladies and the elderly;
- To offer a variety of activities and classes for our members;
- To make available information and advice from people outside the Charity such as such as doctors, teachers, psychologist to educate and help people; and
- To raise funds to support the Charity and its work.

#### ***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

The Charity aims to benefit the local community, especially children, young people, the elderly and people of a particular ethnic or racial origin.

#### **1. Introduction**

During this reporting period, the Management Committee organised and participated in a wide range of activities aimed at strengthening community engagement, promoting cultural values, supporting education, and improving the wellbeing of our members. The association continued to provide opportunities for social interaction, learning, and collaboration with local authorities and community organisations.

#### **2. Community Engagement and Social Activities**

- First traditional breakfast event organized by the management committee
- Regular traditional breakfast gatherings for members
- Katmer "Traditional Turkish Pie" breakfast event for the community
- Family breakfast events attended by members and guests
- Community picnic bringing together families and members
- New Year celebration event
- Women's social evenings to encourage participation and engagement

#### **3. Educational and Development Activities**

- Continuation of free Turkish language and Mathematics classes
- Continuation of free ESOL (English for Speakers of Other Languages) courses
- Career fair organized for community members
- Book launch event for Ali Poyraz's book 'Kesintisiz Direnis'

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2025**

#### **4. Health Awareness and Community Wellbeing**

- Health information session by Haringey GP Federation representatives
- Metropolitan Police presentation about protecting young people from drug-related dangers
- NHS representatives providing health information and health screenings
- Health information session delivered by MedPlus doctors
- Cervical screening awareness session
- Information session about hyperbaric oxygen therapy
- Information session on pension rights for women aged 65 and over

#### **5. Community Partnerships and Institutional Engagement**

- Visit by Mayor Ahmed Mahbub to the association
- Participation in the Mayor of Haringey's inauguration ceremony
- Attendance at the Haringey Mayor's charity dinner
- Meetings organised with regional and village associations
- General membership meeting held for members
- Information sessions delivered by representatives from Edmonton Family Centre

#### **6. Cultural and Commemorative Events**

- Participation in the Alevi Festival
- Attendance at the Windrush Day commemoration organised by Haringey Council
- Participation in the Bosnian Genocide remembrance ceremony at Haringey Council
- Participation in Merchant Navy Day organised by Haringey Council
- Organisation of a Deniz Gezmis commemoration event

#### **7. Trips and Social Excursions**

- Cotswolds village trip organised for members
- Bath trip organised for women members

#### **8. Conclusion**

Throughout the reporting period, the association successfully organised a wide variety of activities aimed at strengthening community bonds, supporting education, promoting health awareness, and maintaining strong relationships with local institutions. The Management Committee remains committed to continuing these efforts and expanding programs that benefit members and the wider community.

#### ***The contribution of volunteers during the year.***

The contribution of volunteers is unaccountable as they have worked very hard using their free time to achieve the Charity's objectives. The Charity has a board of Trustees, a Board of members, an Audit Committee and a Discipline Committee, all of whom are volunteers.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2025**

#### ***Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.***

The Charity has offered and given grants to various people in Turkey to help them get through their illness such as cancer.

#### **The main achievements and performance of the charity during the year.**

The Charity has organised many activities with limited resources and achieved most of its goals. The activities are listed in the above sections this year also which added activities and seminars.

#### ***Fundraising activities during the year.***

The largest event is the general annual event, and it has not gone through. However, all supporters were there to contribute more donations to charity.

#### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society.***

Charity helped people to have more education on health and other matters.

#### **Structure, governance and management of the charity**

##### ***The methods used to recruit and appoint new charity trustees.***

The trustees are recruited from volunteers. They are selected during the Annual General Meeting and expected to have good eye on the Charity activities and financial affairs and are highly respected in the community.

## **Bozca-Der Charity**

Company Registration Number - 06629991

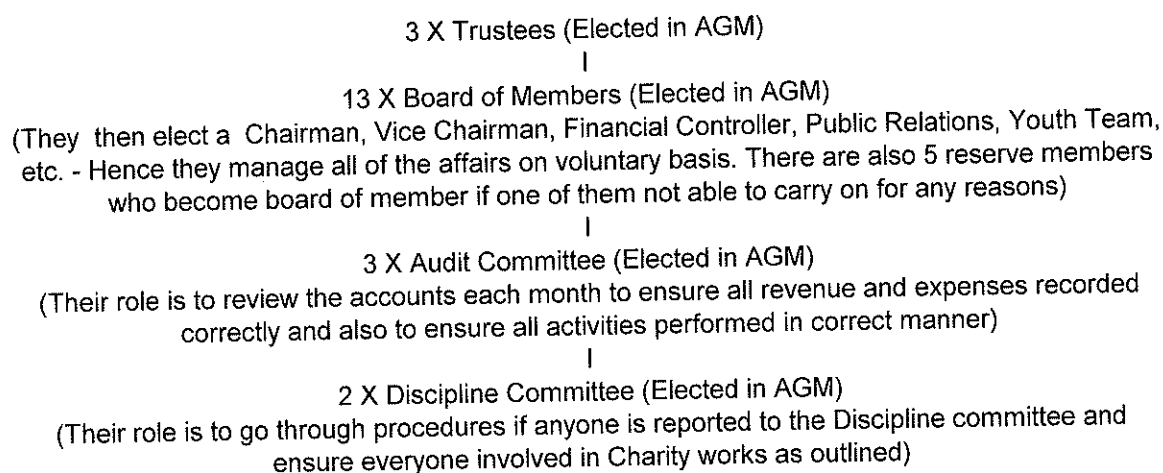
### **Trustees' Annual Report for the year ended 30 June 2025**

#### ***The policies and procedures for the induction and training of trustees.***

There is no formal procedure for the training of Trustees. We endeavor to keep up to date on Charity Commission legislation.

#### ***The charity's organisational structure.***

The organisational structure of charity as follows:



The Board of members main duty is to control and run the Charity. They are responsible for the day to day running of the Charity and employ anyone required to work.

#### ***The trustees' bankers and advisors***

Bankers	Barclays Bank Plc - TOTTENHAM 2 Leicestershire, LE87 2BB,
Solicitors	Cemal Turk - London Solicitors Unit 3, Fountayne Business Centre, Broad Lane, Tottenham, London N15 4AG
Accountants	United Accountancy & Co Ltd , 8 Clock House Parade, North Circular Road, London N13 6BG

## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2025

#### Financial review

##### *The charity's financial position at the end of the year ended 30 June 2025*

The financial position of the charity at 30 June 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025	2024
	£	£
Net Income / (net loss)	24,774	1,160
Unrestricted Revenue Funds available for the general purposes of the charity	53,689	28,915
Total Funds	53,689	28,915

##### *Financial review of the position at the reporting date, 30 June 2025 .*

The trustees consider the financial performance by the charity during the year to have been satisfactory. Our principle funding sources are regular fund raising activities and the donations made by members.

There has been some deficit in the accounts and we are trying hard to avoid this in future.

We do not have an investment policy. All our income, with the exception of a small cash flow, is reinvested in the charity. The money kept in the current account and available all the times, but we have loaned some to an individual this year with an agreed interest to receive.

Specific changes in fixed assets are detailed in the notes to the accounts.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2025**

#### ***Policies on reserves.***

The Trustees consider that the present level of free reserves is adequate to support the continuation of the Charity's main aims and objectives.

As at 30th June 2025, cumulated unrestricted reserves were reported at £53,689 (2024 - £28,915). Reserves are retained to use more on youth activities and provide more services to develop them for later life.

The Charity holds no restricted funds.

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### ***Risks and uncertainties facing the charity***

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks. In addition, the accounts are regularly reviewed by the Audit Committee.

A major risk is that there are insufficient donations received and funds raised to finance the Charity's work. Steps have been made to mitigate this risk by making plans to increase the number of donating members.

## **Bozca-Der Charity**

Company Registration Number - 06629991

## **Trustees' Annual Report for the year ended 30 June 2025**

### ***Plans For the Future***

**Summary of plans for the future and the trustees' perspective of the future direction of the charity.**

Now we are in a larger building, we plan to increase the number of activities for young people by providing more classes in different subjects and offering music classes.

We plan to increase the number of members who donate money to the Charity and also provide more activities for older generations. This will continue in the coming years. We are planning to have some funds to give grants to university students in the coming years and spent some funds to help elderly people further.

Our expenditure plans for the future are as follows,

- Generate more funds to support local youth by giving them more sources to support them in their high educations,
- Encourage more young people to use our building and services, our target people are going to be at the age of 20 to 30 years old.
- Try to keep more of statistical information by using new software that is being developed for charity.
- Encourage more of family values and to bring families more often together to have more of activities,
- Collection of Gift Aid funds from Government by enrolling more people to gift aid scheme.

There is no Chief Executive Office or other senior staff members in the Charity. This is due to Charity being run by member of boards on voluntary basis. We have a secretary who is working part time and we keep on training her to help committee members.

### **Employment of disabled persons**

Bozca-der Charity operates under the Equal Opportunities Policy. We presently employ only two part time workers. All other staff work on a voluntary basis.

### **Details of The Independent Examiner**

Robert Woolley FCCA, CTA  
Chartered Certified Accountant  
Crown House  
York Road  
Shiptonthorpe  
YO43 3PF

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2025**

#### **Statement of the Directors' and Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2025**

#### **Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 14 to 28.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 20 March 2026.



**CEMAL TURK**  
Director and Trustee

## **Bozca-Der Charity**

### **Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 30 June 2025**

I report to the Trustees on my examination of the financial statements of the charitable company on pages 14 to 28 for the year ended 30 June 2025 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 18.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

As described on page 9, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent Examiner's Statement and scope of work undertaken**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

## Bozca-Der Charity

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

### Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Signed:-



Robert Woolley FCCA, CTA - Independent Examiner

Chartered Certified Accountant

Crown House  
York Road  
Shiptonthorpe  
YO43 3PE

**This report was signed on 20 March 2026**

## Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2025

### Statement of Financial Activities (including the Income and Expenditure Account for the year ended 30 June 2025, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025 £	2025 £	2025 £	2024 £
<b>Income from:</b>					
Donations & Legacies	A1	172,495	-	<b>172,495</b>	137,429
Charitable activities	A2	80,058	-	<b>80,058</b>	75,502
Other trading activities	A3	-	-	-	-
Investments	A4	55	-	<b>55</b>	84
<b>Total income</b>	<b>A</b>	<b>252,608</b>	<b>-</b>	<b>252,608</b>	<b>213,015</b>
<b>Expenditure on:</b>					
Charitable activities	B2	227,834	-	<b>227,834</b>	211,855
<b>Total expenditure</b>	<b>B</b>	<b>227,834</b>	<b>-</b>	<b>227,834</b>	<b>211,855</b>
<b>Net income for the year</b>		<b>24,774</b>	<b>-</b>	<b>24,774</b>	<b>1,160</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>24,774</b>	<b>-</b>	<b>24,774</b>	<b>1,160</b>
<b>Net movement in funds</b>		<b>24,774</b>	<b>-</b>	<b>24,774</b>	<b>1,160</b>
<b>Reconciliation of funds:-</b>	<b>E</b>				<b>-</b>
<b>Total funds brought forward</b>		28,915	-	<b>28,915</b>	<b>27,755</b>
<b>Total funds carried forward</b>		<b>53,689</b>	<b>-</b>	<b>53,689</b>	<b>28,915</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required.

All activities derive from continuing operations

**The notes attached on pages 18 to 28 form an integral part of these accounts.**

## Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2025

### Bozca-Der Charity - Resources applied in the year ended 30 June 2025 towards fixed assets for Charity use:-

	2025 £	2024 £
Funds generated in the year as detailed in the SOFA	24,774	1,160
Resources applied on functional fixed assets	(2,780)	-
<b>Net resources available to fund charitable activities</b>	<b><u>21,994</u></b>	<b><u>1,160</u></b>

The resources applied on fixed assets for charity use represent the cost of additions.

The notes attached on pages 18 to 28 form an integral part of these accounts.

### Movements in revenue and capital funds for the year ended 30 June 2025

#### Revenue accumulated funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year Total Funds 2024 £
Accumulated funds brought forward	28,915	-	28,915	27,755
Recognised gains and losses	24,774	-	24,774	1,160
	<b><u>53,689</u></b>	<b><u>-</u></b>	<b><u>53,689</u></b>	<b><u>28,915</u></b>
<b>Closing revenue funds</b>	<b><u>53,689</u></b>	<b><u>-</u></b>	<b><u>53,689</u></b>	<b><u>28,915</u></b>

#### Summary of funds

	Unrestricted and Designated funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year Total Funds 2024 £
Revenue accumulated funds	<u>53,689</u>	<u>-</u>	<u>53,689</u>	<u>28,915</u>

The notes attached on pages 18 to 28 form an integral part of these accounts.

## Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2025

### Bozca-Der Charity Income and Expenditure Account for the year ended 30 June 2025 as required by the Companies Act 2006

	2025	2024
	£	£
<b>Income</b>		
Income from operations	252,553	212,931
Investment income		
Interest receivable	55	84
<b>Gross income in the year before exceptional items</b>	<b>252,608</b>	<b>213,015</b>
<b>Gross income in the year including exceptional items</b>	<b>252,608</b>	<b>213,015</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	225,784	210,200
Depreciation and amortisation	1,320	955
Governance costs	730	700
Interest payable	-	-
Realised losses on disposals of social investments which are programme related	-	-
<b>Total expenditure in the year</b>	<b>227,834</b>	<b>211,855</b>
<b>Net income before tax in the financial year</b>	<b>24,774</b>	<b>1,160</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>24,774</b>	<b>1,160</b>
<b>Retained surplus for the year</b>	<b>24,774</b>	<b>1,160</b>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 18 to 28 form an integral part of these accounts.**

**Bozca-Der Charity - Balance Sheet as at 30 June 2025**

	SORP		2025	2024
	Note	Ref	£	£
<b>Fixed assets</b>		A		
Tangible assets	10	A2	5,280	3,820
<b>Current assets</b>		B		
Debtors	11	B2	1,070	1,915
Cash at bank and in hand		B4	57,437	33,492
<b>Total current assets</b>			<u>58,507</u>	<u>35,407</u>
<b>Creditors: amounts falling due within one year</b>	12	C1	<u>(10,098)</u>	<u>(10,312)</u>
<b>Net current assets</b>			48,409	25,095
<b>Total net assets of the charity</b>			<u>53,689</u>	<u>28,915</u>

Total net assets of the charity are funded by the funds of the charity, as follows:-

**Unrestricted Funds**

Unrestricted Revenue Funds	17	D3	53,689	28,915
<b>Total charity funds</b>			<u>53,689</u>	<u>28,915</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to an Independent Examination under charity legislation and the report of the Independent Examiner is on page 12

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



**CEMAL TURK**

Trustee

Approved by the board of trustees on 20 March 2026

The notes attached on pages 18 to 28 form an integral part of these accounts.

# Bozca-Der Charity

## Notes to the Accounts for the year ended 30 June 2025

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Public Benefit**

The charity is a public benefit entity.

#### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Categories of Income**

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

**Income from exchange transactions** is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

**Income from a non-exchange transaction** is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

##### **Income recognition**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

##### **Membership subscriptions**

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2025

#### ***Policies relating to expenditure on goods and services provided to the charity.***

##### **Recognition of liabilities and expenditure**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

##### **Allocating costs to activities**

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

**Staffing** - on the basis of time spent in connection with any particular activity.

**Staffing** - on a per capita basis, based on the number of people employed within any particular activity.

**Premises related costs** - on the proportion of floor area occupied by a particular activity.

**Non specific support costs** - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

#### ***Policies relating to assets, liabilities and provisions and other matters.***

##### ***Tangible fixed assets***

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over estimated useful lives.

Plant and machinery	20 % reducing balance
---------------------	-----------------------

##### **Debtors**

Debtors are measured at their recoverable amounts at the balance sheet date.

##### **Creditors and provisions**

Creditors are recognised at the amount of liability at the Balance Sheet date that is likely to crystallise.

##### **Financial instruments including cash and bank balances**

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

##### **Leasing and hire purchase contracts and commitments**

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

##### **Pensions - defined contribution schemes**

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

##### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. All fixed assets are deemed to be purchased from unrestricted funds and therefore no fixed asset funds are applicable.

# Bozca-Der Charity

## Notes to the Accounts for the year ended 30 June 2025

### 2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

### 3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

### 4 Significance of financial instruments to the charity's position

There are no significant implications of financial instruments to the charity's financial position.

### 5 Net surplus before tax in the financial year

	2025	2024
	£	£
Net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	1,320	955
Pension costs	-	-

### 6 Interest payable

	2025	2024
	£	£
Bank interest payable	-	-

### 7 Staff costs and emoluments

<b>Salary costs</b>	2025	2024
	£	£
Gross Salaries excluding trustees and key management personnel	5,484	-
Employer's operating costs of defined contribution pension schemes	-	-
<b>Total salaries, wages and related costs</b>	<b>5,484</b>	<b>-</b>

### Numbers of full time employees or full time equivalents

	2025	2024
The average number of total staff employed in the year was	3	1

### The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	3	1
<b>The estimated full time equivalent number of all staff employed as above</b>	<b>3</b>	<b>1</b>

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2025

#### 8 Defined contribution pension schemes

The charity operates a defined contribution pension scheme on behalf of its employees.

#### 9 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

#### 10 Tangible fixed assets

	Plant & Machinery	Total
	£	£
<b>Cost</b>		
At 1 July 2024	47,105	47,105
Additions	2,780	2,780
<b>At 30 June 2025</b>	<b>49,885</b>	<b>49,885</b>
<b>Depreciation</b>		
At 1 July 2024	43,285	43,285
Charge for the year	1,320	1,320
<b>At 30 June 2025</b>	<b>44,605</b>	<b>44,605</b>
<b>Net book value</b>		
At 30 June 2025	5,280	5,280
At 30 June 2024	3,820	3,820
<b>11 Debtors</b>	<b>2025</b>	<b>2024</b>
	£	£
Gift Aid Refunds due from HMRC	1,070	1,915
Other debtors	-	-
	<b>1,070</b>	<b>1,915</b>
<b>12 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	£	£
Trade creditors	6,363	6,607
Accruals	3,735	3,705
PAYE, NIC VAT and other taxes	-	-
Other creditors	-	-
	<b>10,098</b>	<b>10,312</b>
<b>13 Pension commitments</b>	<b>2025</b>	<b>2024</b>
	£	£
Pension commitments under defined benefit/defined contribution schemes		
within one year	-	250
	<b>-</b>	<b>250</b>

# Bozca-Der Charity

## Notes to the Accounts for the year ended 30 June 2025

<b>14 Financial commitments under operating leases</b>	<b>2025</b>	<b>2024</b>
	£	£

At the year end the charity had annual commitments under non-cancellable operating leases as set out below:

Operating leases which expire: in over five years	82,500	82,500
--	--------	--------

<b>15 Income and Expenditure account summary</b>	<b>2025</b>	<b>2024</b>
	£	£

At 1 July 2024	28,915	27,755
Surplus / (Loss) for the year	24,774	1,160
At 30 June 2025	<b>53,689</b>	<b>28,915</b>

### 16 Particulars of how particular funds are represented by assets and liabilities

At 30 June 2025	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	5,280	-	-	5,280
Current Assets	58,507	-	-	58,507
Current Liabilities	(10,098)	-	-	(10,098)
	<b>53,689</b>	<b>-</b>	<b>-</b>	<b>53,689</b>

At 1 July 2024	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	3,820	-	-	3,820
Current Assets	35,407	-	-	35,407
Current Liabilities	(10,312)	-	-	(10,312)
	<b>28,915</b>	<b>-</b>	<b>-</b>	<b>28,915</b>

### 17 Change in total funds over the year as shown in Note 16 , analysed by individual funds

	Funds brought forward from 2024 £	Movement in funds in 2025 £	Transfers between funds in 2025 £	Funds carried forward to 2026 £
<i>Unrestricted and designated funds:-</i>		See Note 18		
Unrestricted Revenue Funds	28,915	24,774	-	53,689
<b>Total unrestricted and designated funds</b>	<b>28,915</b>	<b>24,774</b>	<b>-</b>	<b>53,689</b>
<b>Total charity funds</b>	<b>28,915</b>	<b>24,774</b>	<b>-</b>	<b>53,689</b>

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2025

#### 18 Analysis of movements in funds over the year as shown in Note 17

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2025	2025	2025	2025
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	252,608	(227,834)	-	24,774

#### 19 The purposes for which the funds as detailed in note 17 are held by the charity are:-

##### *Unrestricted and designated funds:-*

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

#### 20 Ultimate controlling party and Related Party Transactions

The charity is under the control of its legal members.

There were no related party transactions in the year.

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2025 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 21 Donations and Legacies

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
<b>Donations and gifts from individuals</b>				
Donations - Charity Box	3,858	-	3,858	3,744
Donations - Funeral Ceremony < £1,000	5,050	-	5,050	9,360
Donations - General < £1,000	28,532	-	28,532	36,520
Gift Aid Refundable from HMRC	1,070	-	1,070	1,915
Grants - Public Voice	7,208	-	7,208	-
Grants - General	18,362	-	18,362	-
<b>Total donations and gifts from individuals</b>	<b>64,080</b>	<b>-</b>	<b>64,080</b>	<b>51,539</b>
<b>Revenue grants &amp; donations from non public bodies</b>		<b>&gt;£1,000</b>		
Hasan Sahin	1,000	-	1,000	1,000
ETP UK Ltd	1,000	-	1,000	1,500
Engin ImmobileGMBH	-	-	-	2,000
Eyup Kalay	-	-	-	2,580
Susan Pelut	-	-	-	1,500
Afgan Ziya	-	-	-	1,170
Mustafa Kara	-	-	-	1,000
Mehmet Koroglu	-	-	-	1,000
United Accountancy & Co	1,000	-	1,000	-
Yeter M	1,000	-	1,000	-
Gemini Autos	1,000	-	1,000	-
Nisa Stores Locally	-	-	-	1,380
IKA Epos Ltd	1,000	-	1,000	-
Golden Gates	1,000	-	1,000	-
H & M Food Ltd	1,000	-	1,000	-
Yuse Drinks	1,000	-	1,000	-
Mediwill Healthcare	1,000	-	1,000	-
Nurettin/Huseyin Hoca	1,000	-	1,000	2,000
Suleyman/Ersoy Dogan	1,000	-	1,000	1,000
Bellona Lewisham	1,000	-	1,000	-
Stuart & Co Solicitors	1,000	-	1,000	1,000
L Ltd	1,000	-	1,000	1,000
Meatx Ltd	1,000	-	1,000	-
Denis Window	1,000	-	1,000	1,000
Routes Estate Ltd	4,000	-	4,000	-
Bowling & Co Solicitors	1,000	-	1,000	-
Suleyman Topal	1,000	-	1,000	-
Cem Kalayci	1,000	-	1,000	-
Newmark Ltd	1,500	-	1,500	-
Extra cash & carry	1,000	-	1,000	-
M Ltd	1,000	-	1,000	-
Ersan & Co solicitors	1,000	-	1,000	-
Yusuf Turk	1,000	-	1,000	-
<b>Total private sector revenue grants</b>	<b>29,500</b>	<b>-</b>	<b>29,500</b>	<b>19,130</b>
<b>Members' Subscriptions as donations</b>	<b>78,915</b>	<b>-</b>	<b>78,915</b>	<b>66,760</b>
<b>Total Donations and Legacies</b>	<b>172,495</b>	<b>-</b>	<b>172,495</b>	<b>137,429</b>

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2025 as required by the SORP 2015

### 25 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Gross wages and salaries - charitable activities	3,890	-	3,890	-
Defined contribution pension costs - charitable activities	-	-	-	-
Cost of Teaching Classes	2,480	-	2,480	3,100
<b>Total direct spending</b>	<b>B2a 6,370</b>	<b>-</b>	<b>6,370</b>	<b>3,100</b>

### 26 Expenditure on charitable activities - Charitable trading

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Canteen and Related Expenses	30,252	-	30,252	23,139
Costs of coaching and purchases	31,646	-	31,646	31,452
Trips arranged - costs	4,335	-	4,335	2,910
<b>Total charitable trading costs</b>	<b>B2b 66,233</b>	<b>-</b>	<b>66,233</b>	<b>57,501</b>

### 27 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Donations made during year	1,980	-	1,980	2,500
<b>Total grantmaking costs</b>	<b>B2c 1,980</b>	<b>-</b>	<b>1,980</b>	<b>2,500</b>

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2025 as required by the SORP 2015

### 29 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Independent Examiner's fees	730	-	730	700
<b>Total Governance costs</b>	<b>730</b>	<b>-</b>	<b>730</b>	<b>700</b>

### 30 Total Charitable expenditure

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Total direct spending	<b>B2a</b> 6,370	-	<b>6,370</b>	3,100
Total charitable trading costs	<b>B2b</b> 66,233	-	<b>66,233</b>	57,501
Total grantmaking costs	<b>B2c</b> 1,980	-	<b>1,980</b>	2,500
Total support costs	<b>B2d</b> 152,521	-	<b>152,521</b>	148,054
Total Governance costs	<b>B2e</b> 730	-	<b>730</b>	700
<b>Total charitable expenditure</b>	<b>B2</b> <b>227,834</b>	<b>-</b>	<b>227,834</b>	<b>211,855</b>

**BOZCA-DER CHARITY**

England & Wales - Charity number 1148974

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# Accounts

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Company Registration Number - 06629991

The Charity Registration Number is :- 1148974

Bozca-Der Charity  
Report and Accounts  
30 June 2024

Bozca-Der Charity

Report and accounts for the year ended 30 June 2024

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## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2024**

The Trustees present their Report and Accounts for the year ended 30 June 2024, which also comprises the Directors' Report required by the Companies Act 2006.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Bozca-Der Charity

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1148974

##### ***Legal structure of the charity***

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2024

The principal operating address, telephone number, email and web addresses of the charity are:-

Old Library Building  
Compton Crescent, London  
N17 7LD  
Email address :- bozcadercharity@gmail.com

The registered office of the charity for Companies Act purposes is 8 Clock House Parade, North Circular Road, London N13 6BG

The Trustees in office on the date the report was approved were:-

Dr Ali Dogan  
Cemal Turk  
Mustafa Kara

The following persons served as Trustees during the year ended 30 June 2024 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, except as shown above, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting all trustees are eligible for reappointment.

All the trustees are also members of the charity.

### Objects and activities of the charity

*The purposes of the charity as set out in its governing document.*

#### Objectives:

- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time for the occupation of youths in Tottenham and the surrounding areas, with the object of improving their conditions of life.
- To facilitate and promote classes in various subjects, use of venue for the benefit of the public in Tottenham and the neighborhood with a view to the preservation of public order where there is a propensity for vandalism, nuisance, racial abuse or breach of peace,
- To develop the capacity and skills of members of the community in particular women and parents, in such a way that they are better able to identify and help meet their needs concerning children, health, education and sense of community in order that they may participate more fully in society.

## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2024

#### *The main activities undertaken in relation to those purposes during the year.*

- To provide facilities for the community to use, in particular youngsters, ladies and the elderly;
- To offer a variety of activities and classes for our members;
- To make available information and advice from people outside the Charity such as doctors, teachers, psychologist to educate and help people; and
- To raise funds to support the Charity and its work.

#### *The main activities undertaken during the year to further the charity's purpose for the public benefit.*

The Charity aims to benefit the local community, especially children, young people, the elderly and people of a particular ethnic or racial origin.

The Charity used to have smaller premises where we could not do all the activities it wanted to. The Charity now has a large building which can be used to run many activities in a better environment and to raise money to support its objectives.

The Charity has carried out the following activities in support of its activities during the year:

- The traditional breakfast gathering was organized and continued in most of the Fridays.
- A Haringey Council officer visited the institution and provided information to families on supporting and protecting their children.
- A special breakfast featuring Katmer was organized.
- A Science Museum trip was arranged for children and young people.
- A visit to the federation took place, with discussions regarding the festival.
- A face-painting event was arranged.
- A holiday message was shared on Facebook.
- Üzeyir Engin (Founder of Engin Real Estate), TV London, and Sabri Özeydin attended a Friday breakfast gathering.
- Folk dance classes commenced for both children and adults.
- A message for Children's Day was shared on Facebook.
- A commemoration event was held, attended by Aydın Çubukçu (companion of Deniz Gezmis and his friends).

## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2024

- A visit was made to the Consulate General of the Republic of Turkey in London.
- A social evening was organized for women.
- Tony Lambrou visited the association to provide information on accounting software.
- A general members' meeting was held.
- A social evening was organized for men.
- A traditional picnic event took place.
- Attendance was made at the Daymer Festival reception.
- The Consul General of the Republic of Turkey in London, Mr. Bekir Utku Atahan, visited the association.
- The 12th Alevi Festival was held.
- A meeting with the municipality was organized regarding the back parking area of the association.
- Free Turkish and Mathematics lessons restarted.
- Baglama (Turkish string instrument) lessons commenced.
- Breathing and fitness exercises resumed.
- An online meeting was organized by the Education Consultancy, and participation was ensured.
- Participation was made in the Tavla (Backgammon game) Association's breakfast event.
- Attendance was made at the Remembrance Ceremony organized by Haringey Council, commemorating fallen soldiers.
- Participation was made in the Solidarity Night organized by the Göksunlular Association.
- Free ESOL (English for Speakers of Other Languages) courses commenced.
- A dinner and discussion event was held between the association's board and artists participating in the upcoming Solidarity Night.
- A Solidarity Night was organized.
- A concert by Bozcader Anatolian Culture and Arts Center took place.
- A New Year's Eve ball was organized.
- A neighborhood film screening and music session was held as part of Grup Yorum's project.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### ***The contribution of volunteers during the year.***

The contribution of volunteers is unaccountable as they have worked very hard using their free time to achieve the Charity's objectives. The Charity has a board of Trustees, a Board of members, an Audit Committee and a Discipline Committee all of whom are volunteers.

Bozca-Der Charity

Company Registration Number - 06629991

## **Trustees' Annual Report for the year ended 30 June 2024**

### ***Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.***

The charity has offered and given grants to various people in Turkey to help them get through their illnesses such as cancer.

### **The main achievements and performance of the charity during the year.**

The Charity has organised many activities with limited resources and achieved most of its goals. The activities are listed in the above sections in this year also which added activities and seminars.

### ***Fundraising activities during the year.***

The largest event is the general annual event and it has not gone through. However, all supporters were there to contribute more donations to charity.

### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society.***

The main difference is more people have been supported this year. It could be through counselling them while they have lost their loved ones during Covid-19 where they could not see them during their last days or carried out normal funeral duties. The Charity also helped people who need the most by providing support for food.

### **Structure, governance and management of the charity**

#### ***The methods used to recruit and appoint new charity trustees.***

The trustees are recruited from volunteers. They are selected during the Annual General Meeting and expected to have good eye over the Charity activities and financial affairs and are highly respected in the community.

## Bozca-Der Charity

Company Registration Number - 06629991

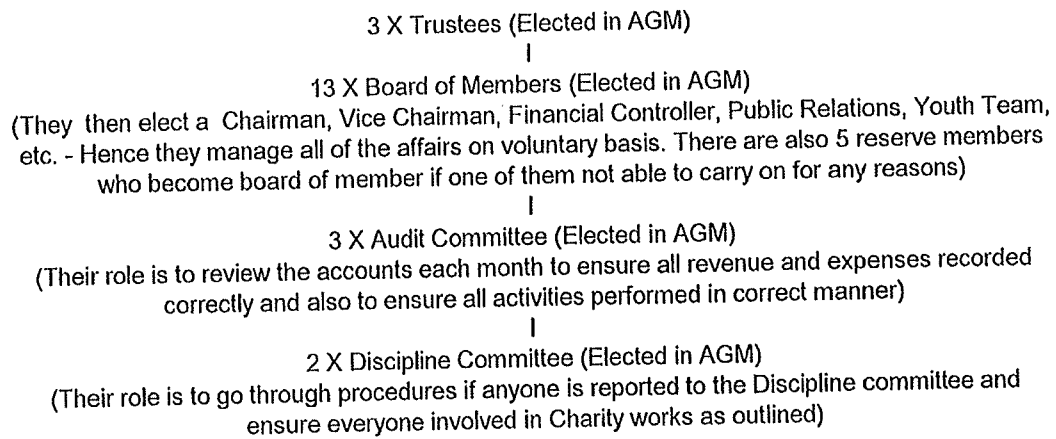
### Trustees' Annual Report for the year ended 30 June 2024

#### ***The policies and procedures for the induction and training of trustees.***

There is no formal procedure for the training of Trustees. We endeavor to keep up to date on Charity Commission legislation.

#### ***The charity's organisational structure.***

The organisational structure of charity as follows:



The Board of members main duty is to control and run the Charity. They are responsible for the day to day running of the Charity and employ anyone required to work

#### ***The trustees' bankers and advisors***

Bankers	Barclays Bank Plc - TOTTENHAM 2 Leicestershire, LE87 2BB,
Solicitors	Cemal Turk - London Solicitors Unit 3, Fountayne Business Centre, Broad Lane, Tottenham, London N15 4AG
Accountants	United Accountancy & Co Ltd , 8 Clock House Parade, North Circular Road, London N13 6BG

Bozca-Der Charity

Company Registration Number - 06629991

**Trustees' Annual Report for the year ended 30 June 2024**

**Financial review**

***The charity's financial position at the end of the year ended 30 June 2024***

The financial position of the charity at 30 June 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net Income / (net loss)	1,160	(16,790)
Unrestricted Revenue Funds available for the general purposes of the charity	28,915	27,755
<b>Total Funds</b>	<b>28,915</b>	<b>27,755</b>

***Financial review of the position at the reporting date, 30 June 2024 .***

The trustees consider the financial performance by the charity during the year to have been satisfactory. Our principle funding sources are regular fund raising activities and the donations made by members.

There has been no deficit in the accounts and we are trying hard to avoid this in future.

We do not have an investment policy. All our income, with the exception of a small cash flow, is reinvested in the charity. The money kept in the current account and available all the times, but we have loaned some to an individual this year with an agreed interest to receive.

Specific changes in fixed assets are detailed in the notes to the accounts.

## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2024

#### *Policies on reserves.*

The Trustees consider that the present level of free reserves is adequate to support the continuation of the Charity's main aims and objectives.

As at 30th June 2024, cumulated unrestricted reserves were reported at £19,838 (2023 - £27,755). Reserves are retained to use more on youth activities and provide more services to develop them for later life.

The Charity holds no restricted funds.

#### *Availability and adequacy of assets of each of the funds*

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### **Risks and uncertainties facing the charity**

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks. In addition, the accounts are regularly reviewed by the Audit Committee.

A major risk is there are insufficient donations received and funds raised to finance the Charity's work. Steps have been made to mitigate this risk by making plans to increase the number of donating members.

Bozca-Der Charity

Company Registration Number - 06629991

## Trustees' Annual Report for the year ended 30 June 2024

### *Plans For the Future*

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

Now we are in a larger building, we plan to increase the number of activities for young people by providing more classes in different subjects and offering music classes.

We plan to increase the number of members who donate money to the Charity and also provide more activities for older generations. This will continue in the coming years. We are planning to have some funds to give grants to university students in the coming years and spend some funds to help elderly people further.

Our expenditure plans for the future are as follows:-

- o Generate more funds to support local youth by giving them more sources to support them in their high educations,
- o Encourage more young people to use our building and services, our target people are going to be at the age of 20 to 30 years old.
- o • Try to keep more of statistical information by using new software that is being developed charity.
- o Encourage more of family values and to bring families more often together to have more of activities,
- o Collection of Gift Aid funds from Government by enrolling more people to gift aid scheme

There is no Chief Executive Office or other senior staff members in the Charity. This is due to Charity being run by member of boards on a voluntary basis. We have a secretary who is working part time and we keep on training her to help committee members.

### **Employment of disabled persons**

Bozca-der Charity operates under the Equal Opportunities Policy. We presently employ only two part time workers. All other staff work on a voluntary basis.

### **Details of The Independent Examiner**

Robert Woolley FCCA, CTA  
Chartered Certified Accountant  
Crown House  
York Road  
Shiptonthorpe  
YO43 3PF

## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2024

#### Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

**Bozca-Der Charity**

Company Registration Number - 06629991

## **Trustees' Annual Report for the year ended 30 June 2024**

### **Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 14 to 28.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 25 March 2025.



**CEMAL TURK**  
Director and Trustee

## Bozca-Der Charity

### Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 30 June 2024

I report to the Trustees on my examination of the financial statements of the charitable company on pages 14 to 28 for the year ended 30 June 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 18.

#### Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 9, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

## Bozca-Der Charity

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

### Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

### **References have been made to accounting weaknesses in the letter of comment issued with this report**

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 financial statements to be reached.

Signed:-



Robert Woolley FCCA, CTA - Independent Examiner

Chartered Certified Accountant

Crown House  
York Road  
Shiptonthorpe  
YO43 3PE

This report was signed on 25 March 2025

Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2024

*Statement of Financial Activities (including the Income and Expenditure Account for the year ended 30 June 2024, as required by the Companies Act 2006)*

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
<b>Income from:</b>					
Donations & Legacies	A1	137,429	-	137,429	140,058
Charitable activities	A2	75,502	-	75,502	67,589
Other trading activities	A3	-	-	-	-
Investments	A4	84	-	84	37
<b>Total income</b>	<b>A</b>	<b>213,015</b>	<b>-</b>	<b>213,015</b>	<b>207,684</b>
<b>Expenditure on:</b>					
Charitable activities	B2	211,855	-	211,855	224,474
<b>Total expenditure</b>	<b>B</b>	<b>211,855</b>	<b>-</b>	<b>211,855</b>	<b>224,474</b>
<b>Net income for the year</b>		<b>1,160</b>	<b>-</b>	<b>1,160</b>	<b>(16,790)</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>1,160</b>	<b>-</b>	<b>1,160</b>	<b>(16,790)</b>
<b>Net movement in funds</b>		<b>1,160</b>	<b>-</b>	<b>1,160</b>	<b>(16,790)</b>
<b>Reconciliation of funds:-</b>	<b>E</b>				<b>-</b>
<b>Total funds brought forward</b>		<b>27,755</b>	<b>-</b>	<b>27,755</b>	<b>44,545</b>
<b>Total funds carried forward</b>		<b>28,915</b>	<b>-</b>	<b>28,915</b>	<b>27,755</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required.

All activities derive from continuing operations

**The notes attached on pages 18 to 28 form an integral part of these accounts.**

Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2024

Bozca-Der Charity - Resources applied in the year ended 30 June 2024 towards fixed assets for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	1,160	(16,790)
Resources applied on functional fixed assets	-	(894)
<b>Net resources available to fund charitable activities</b>	<u>1,160</u>	<u>(17,684)</u>

The resources applied on fixed assets for charity use represent the cost of additions.

The notes attached on pages 18 to 28 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 30 June 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	27,755	-	27,755	44,545
Recognised gains and losses	1,160	-	1,160	(16,790)
	<u>28,915</u>	-	<u>28,915</u>	<u>27,755</u>
Closing revenue funds	<u>28,915</u>	-	<u>28,915</u>	<u>27,755</u>
<b>Summary of funds</b>				
	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	<u>28,915</u>	-	<u>28,915</u>	<u>27,755</u>

The notes attached on pages 18 to 28 form an integral part of these accounts.

Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2024

**Bozca-Der Charity**  
**Income and Expenditure Account for the year ended 30 June 2024 as required by the**  
**Companies Act 2006**

	2024	2023
	£	£
<b>Income</b>		
Income from operations	212,931	207,647
Investment income	84	37
Interest receivable	-	-
	<u>213,015</u>	<u>207,684</u>
Gross income in the year before exceptional items	<u>213,015</u>	<u>207,684</u>
Gross income in the year including exceptional items	<u>213,015</u>	<u>207,684</u>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	210,200	205,202
Depreciation and amortisation	955	1,194
Governance costs	700	675
Interest payable	-	-
Realised losses on disposals of social investments which are programme related	-	-
	<u>211,855</u>	<u>207,071</u>
<b>Total expenditure in the year</b>	<u>211,855</u>	<u>207,071</u>
Net income before tax in the financial year	1,160	613
Tax on surplus on ordinary activities	-	-
	<u>1,160</u>	<u>613</u>
Net income after tax in the financial year	<u>1,160</u>	<u>613</u>
Retained surplus for the year	<u>1,160</u>	<u>613</u>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 18 to 28 form an integral part of these accounts.

Bozca-Der Charity - Balance Sheet as at 30 June 2024

	SORP		2024	2023
	Note	Ref	£	£
<b>Fixed assets</b>		A		
Tangible assets	10	A2	3,820	4,775
<b>Current assets</b>		B		
Debtors	11	B2	1,915	2,180
Cash at bank and in hand		B4	33,492	29,472
<b>Total current assets</b>			<u>35,407</u>	<u>31,652</u>
<b>Creditors: amounts falling due within one year</b>	12	C1	<u>(10,312)</u>	<u>(8,672)</u>
<b>Net current assets</b>			25,095	22,980
<b>Total net assets of the charity</b>			<u>28,915</u>	<u>27,755</u>

Total net assets of the charity are funded by the funds of the charity, as follows:-

**Unrestricted Funds**

Unrestricted Revenue Funds	17	D3	28,915	27,755
<b>Total charity funds</b>			<u>28,915</u>	<u>27,755</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet Items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

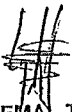
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to an Independent Examination under charity legislation and the report of the Independent Examiner is on page 12

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

  
CEMAL TURK

Trustee

Approved by the board of trustees on 25 March 2025

The notes attached on pages 18 to 28 form an integral part of these accounts.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2024

#### 1 Accounting policies

##### *Policies relating to the production of the accounts.*

###### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

###### **Public Benefit**

The charity is a public benefit entity.

##### *Policies relating to categories of income and income recognition.*

###### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

###### **Categories of Income**

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

###### **Income recognition**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

###### **Membership subscriptions**

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2024

#### *Policies relating to expenditure on goods and services provided to the charity.*

##### Recognition of liabilities and expenditure

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

##### Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.

Staffing - on a per capita basis, based on the number of people employed within any particular activity.

Premises related costs - on the proportion of floor area occupied by a particular activity.

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

#### *Policies relating to assets, liabilities and provisions and other matters.*

##### Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over estimated useful lives.

Plant and machinery	20 % reducing balance
---------------------	-----------------------

##### Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

##### Creditors and provisions

Creditors are recognised at the amount of liability at the Balance Sheet date that is likely to crystallise.

##### Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

##### Leasing and hire purchase contracts and commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

##### Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

##### Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. All fixed assets are deemed to be purchased from unrestricted funds and therefore no fixed asset funds are applicable.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2024

#### 2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

#### 3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

#### 4 Significance of financial instruments to the charity's position

There are no significant implications of financial instruments to the charity's financial position.

#### 5 Net surplus before tax in the financial year

	2024	2023
	£	£
Net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	955	1,194
Pension costs	-	250

#### 6 Interest payable

	2024	2023
	£	£
Bank interest payable	-	-

#### 7 Staff costs and emoluments

<i>Salary costs</i>	2024	2023
	£	£
Gross Salaries excluding trustees and key management personnel	-	8,333
Employer's operating costs of defined contribution pension schemes	-	250
<b>Total salaries, wages and related costs</b>	<b>-</b>	<b>8,583</b>

#### *Numbers of full time employees or full time equivalents*

	2024	2023
The average number of total staff employed in the year was	-	1

#### *The estimated equivalent number of full time staff deployed in different activities in the year was:-*

Engaged on charitable activities	-	1
<b>The estimated full time equivalent number of all staff employed as above</b>	<b>-</b>	<b>1</b>

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2024

#### 8 Defined contribution pension schemes

The charity operates a defined contribution pension scheme on behalf of its employees.

#### 9 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

#### 10 Tangible fixed assets

	Plant & Machinery	Total
	£	£
<b>Cost</b>		
At 1 July 2023	47,105	47,105
Additions	-	-
<b>At 30 June 2024</b>	<u>47,105</u>	<u>47,105</u>
<b>Depreciation</b>		
At 1 July 2023	42,330	42,330
Charge for the year	955	955
<b>At 30 June 2024</b>	<u>43,285</u>	<u>43,285</u>
<b>Net book value</b>		
At 30 June 2024	3,820	3,820
At 30 June 2023	<u>4,775</u>	<u>4,775</u>

#### 11 Debtors

	2024	2023
	£	£
Gift Aid Refunds due from HMRC	1,915	2,180
Other debtors	-	-
	<u>1,915</u>	<u>2,180</u>

#### 12 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	6,607	5,747
Accruals	3,705	2,925
PAYE, NIC VAT and other taxes	-	-
Other creditors	-	-
	<u>10,312</u>	<u>8,672</u>

#### 13 Pension commitments

	2024	2023
	£	£
Pension commitments under defined benefit/defined contribution schemes		
within one year	-	250
	<u>-</u>	<u>250</u>

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2024

<b>14 Financial commitments under operating leases</b>	2024	2023
	£	£

At the year end the charity had annual commitments under non-cancellable operating leases as set out below:

Operating leases which expire: in over five years	82,500	82,500
--	--------	--------

<b>15 Income and Expenditure account summary</b>	2024	2023
	£	£

At 1 July 2023	45,158	44,545
Surplus / (Loss) for the year	1,160	613
At 30 June 2024	46,318	45,158

### 16 Particulars of how particular funds are represented by assets and liabilities

At 30 June 2024	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	3,820	-	-	3,820
Current Assets	35,407	-	-	35,407
Current Liabilities	(10,312)	-	-	(10,312)
	28,915	-	-	28,915

At 1 July 2023	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	4,775	-	-	4,775
Current Assets	31,652	-	-	31,652
Current Liabilities	(8,672)	-	-	(8,672)
	27,755	-	-	27,755

### 17 Change in total funds over the year as shown in Note 16 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds in 2024	Funds carried forward to 2025
	£	£	£	£
<i>Unrestricted and designated funds:-</i>		See Note 18		
Unrestricted Revenue Funds	27,755	1,160	-	28,915
Total unrestricted and designated funds	27,755	1,160	-	28,915
Total charity funds	27,755	1,160	-	28,915

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2024

#### 18 Analysis of movements in funds over the year as shown in Note 17

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	213,015	(211,855)	-	1,160

#### 19 The purposes for which the funds as detailed in note 17 are held by the charity are:-

##### *Unrestricted and designated funds:-*

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

#### 20 Ultimate controlling party and Related Party Transactions

The charity is under the control of its legal members.

There were no related party transactions in the year.

Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2024 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

21 Donations and Legacies

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
<b>Donations and gifts from individuals</b>				
Donations - Charity Box	3,744	-	3,744	4,455
Earthquake - Fig Store Ltd	-	-	-	2,000
Donations - Funeral Ceremony	9,360	-	9,360	11,970
Donations - General < £1,000	36,520	-	36,520	42,618
Gift Aid Refundable from HMRC	1,915	-	1,915	2,180
<b>Total donations and gifts from individuals</b>	<b>51,539</b>	<b>-</b>	<b>51,539</b>	<b>63,223</b>
<b>Revenue grants &amp; donations from public bodies</b>				
Harlingey Council	-	-	-	-
<b>Total public sector revenue grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue grants &amp; donations from non public bodies</b>				
Hasan Sahin	1,000	-	1,000	1,000
ETP UK Ltd	1,500	-	1,500	3,000
Engin ImmobileGMBH	2,000	-	2,000	-
Eyup Kalay	2,580	-	2,580	-
Susan Pelut	1,500	-	1,500	-
Afgan Ziya	1,170	-	1,170	-
Mustafa Kara	1,000	-	1,000	-
Mehmet Koroglu	1,000	-	1,000	1,000
United Accountancy & Co	-	-	-	2,000
Abbas, Yusuf and Ali Hasan	-	-	-	1,000
Ali & Murat Aslan	-	-	-	1,000
Nisa Stores Locally	1,380	-	1,380	2,275
Cihan Keklik	-	-	-	1,995
Huseyin Ozmen	-	-	-	2,000
Gemini Repairs Ltd	-	-	-	1,000
Murat Telli	-	-	-	1,000
Can Yucel Dogan	-	-	-	1,000
Nurettin Hoca	2,000	-	2,000	1,500
Suleyman Dogan	1,000	-	1,000	1,000
Yusuf Turk	-	-	-	1,000
Stuart & Co Solicitors	1,000	-	1,000	1,000
L Ltd	1,000	-	1,000	1,000
Denis Window	1,000	-	1,000	-
Yalto Limited	-	-	-	1,000
<b>Total private sector revenue grants</b>	<b>19,130</b>	<b>-</b>	<b>19,130</b>	<b>24,770</b>
<b>Members' Subscriptions as donations</b>	<b>66,760</b>	<b>-</b>	<b>66,760</b>	<b>49,607</b>
<b>Total Donations and Legacies</b>	<b>137,429</b>	<b>-</b>	<b>137,429</b>	<b>137,600</b>

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## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2024 as required by the SORP 2015

### 22 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>Primary purpose and ancillary trading</b>				
Sales - Pool Table	476	-	476	352
Canteen Sales	19,537	-	19,537	9,616
Annual Event	18,025	-	18,025	2,880
Fees Paid for Teaching Classes	-	-	-	-
Trips Arranged	-	-	-	10,884
Women's Day	28,798	-	28,798	20,162
Ancillary trading in support of primary purpose trading	3,196	-	3,196	5,255
Letting of property for charitable purposes	5,470	-	5,470	10,020
<b>Total Primary purpose and ancillary trading</b>	<b>75,502</b>	<b>-</b>	<b>75,502</b>	<b>59,169</b>

### 23 Total income from charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	£	£	£	£
	2024	2024	2024	2023
Total income from charitable trading	75,502	-	75,502	59,169
<b>Total from charitable activities</b>	<b>A2 75,502</b>	<b>-</b>	<b>75,502</b>	<b>59,169</b>

### 24 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Bank Interest Receivable	84	-	84	37
<b>Total investment income</b>	<b>A4 84</b>	<b>-</b>	<b>84</b>	<b>37</b>

Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2024 as required by the SORP 2015

25 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Gross wages and salaries - charitable activities	-	-	-	8,333
Defined contribution pension costs - charitable activities	-	-	-	250
Cost of Teaching Classes	3,100	-	3,100	1,375
<b>Total direct spending</b>	<b>B2a 3,100</b>	<b>-</b>	<b>3,100</b>	<b>9,958</b>

26 Expenditure on charitable activities - Charitable trading

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Canteen and Related Expenses	23,139	-	23,139	21,548
Costs of coaching and purchases	31,452	-	31,452	2,078
Trips arranged - costs	2,910	-	2,910	35,808
<b>Total charitable trading costs</b>	<b>B2b 57,501</b>	<b>-</b>	<b>57,501</b>	<b>59,434</b>

27 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Donations made during year	2,500	-	2,500	5,150
<b>Total grantmaking costs</b>	<b>B2c 2,500</b>	<b>-</b>	<b>2,500</b>	<b>5,150</b>

Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2024 as required by the SORP 2015

28 Support costs for charitable activities

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
<b>Employee costs not included in direct costs</b>				
Temporary staff and recruitment	-	-	-	-
<b>Premises Expenses</b>				
Rent payable under operating leases	82,500	-	82,500	78,375
Licence fees payable	-	-	-	-
Service charges payable	3,411	-	3,411	2,473
Rates and water charges	11,986	-	11,986	10,031
Room Hire	-	-	-	-
Light heat and power	23,159	-	23,159	8,506
Cleaning and waste management	210	-	210	-
Premises repairs, renewals and maintenance	16,077	-	16,077	22,026
Alarm and security costs	-	-	-	-
Property insurance	1,287	-	1,287	1,629
<b>Administrative overheads</b>				
Telephone, fax and internet	773	-	773	828
Postage	-	-	-	-
Stationery and printing	122	-	122	716
Courier Services	-	-	-	-
Information and publications	-	-	-	-
Subscriptions to periodicals	-	-	-	-
Membership subscriptions	689	-	689	537
Equipment expenses	852	-	852	1,426
Hire of equipment	-	-	-	1,080
Software licences and expenses	3,174	-	3,174	110
Health and safety costs	-	-	-	-
Accountancy fees other than examination or audit fees	1,780	-	1,780	1,960
Other legal and professional	383	-	383	770
<b>Financial costs</b>				
Bank charges	81	-	81	193
Depreciation & Amortisation in total for the	955	-	955	1,194
Bank Interest payable	-	-	-	-
<b>Support costs before reallocation</b>	<b>148,054</b>	<b>-</b>	<b>148,054</b>	<b>131,854</b>
<b>Total support costs</b>	<b>148,054</b>	<b>-</b>	<b>148,054</b>	<b>131,854</b>

The basis of allocation of costs between activities is described under accounting policies

Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2024 as required by the SORP 2015

**29 Other Expenditure - Governance costs**

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Independent Examiner's fees	700	-	700	675
<b>Total Governance costs</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>675</b>

**30 Total Charitable expenditure**

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total direct spending	B2a 3,100	-	3,100	9,958
Total charitable trading costs	B2b 57,501	-	57,501	59,434
Total grantmaking costs	B2c 2,500	-	2,500	5,150
Total support costs	B2d 148,054	-	148,054	131,854
Total Governance costs	B2e 700	-	700	675
<b>Total charitable expenditure</b>	<b>B2 211,855</b>	<b>-</b>	<b>211,855</b>	<b>207,071</b>

**BOZCA-DER CHARITY**

England & Wales - Charity number 1148974

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# Accounts

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Company Registration Number - 06629991

The Charity Registration Number is :- 1148974

Bozca-Der Charity  
Report and Accounts  
30 June 2023

**Bozca-Der Charity**

**Report and accounts for the year ended 30 June 2023**

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## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2023**

The Trustees present their Report and Accounts for the year ended 30 June 2023, which also comprises the Directors' Report required by the Companies Act 2006.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Bozca-Der Charity

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1148974

##### ***Legal structure of the charity***

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

##### **The principal operating address, telephone number, email and web addresses of the charity are:-**

Old Library Building  
Compton Crescent, London  
N17 7LD  
Email address :- bozcadercharity@gmail.com

The registered office of the charity for Companies Act purposes is 8 Clock House Parade, North Circular Road, London N13 6BG

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2023**

**The Trustees in office on the date the report was approved were:-**

Dr Ali Dogan  
Cemal Turk  
Mustafa Kara

**The following persons served as Trustees during the year ended 30 June 2023 :-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, except as shown above, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting all trustees are eligible for reappointment.

All the trustees are also members of the charity.

### **Objects and activities of the charity**

#### ***The purposes of the charity as set out in its governing document.***

Objectives:

- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time for the occupation of youths in Tottenham and the surrounding areas, with the object of improving their conditions of life.
- To facilitate and promote classes in various subjects, use of venue for the benefit of the public in Tottenham and the neighborhood with a view to the preservation of public order where there is a propensity for vandalism, nuisance, racial abuse or breach of peace,
- To develop the capacity and skills of members of the community in particular women and parents, in such a way that they are better able to identify and help meet their needs concerning children, health, education and sense of community in order that they may participate more fully in society.

#### ***The main activities undertaken in relation to those purposes during the year.***

- To provide facilities for the community to use, in particular youngsters, ladies and the elderly;
- To offer a variety of activities and classes for our members;
- To make available information and advice from people outside the Charity such as doctors, teachers, psychologist to educate and help people; and
- To raise funds to support the Charity and its work.

The Charity has been closed most of the time due to Covid-19 restrictions and this has restricted most of the activities during this year.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2023**

#### ***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

The Charity aims to benefit the local community, especially children, young people, the elderly and people of a particular ethnic or racial origin.

The Charity used to have smaller premises where we could not do all the activities it wanted to. The Charity now has a large building which can be used to run many activities in a better environment and to raise money to support its objectives.

The Charity has carried out the following activities in support of its activities during the year, the activities has been limited during this year due to Covid-19 restrictions:

- Provided breakfast for users of charity once every month to join with families.
- Provided a place for the elderly to spend their time with others and provided food free of charge or for a small charge;
- Organised an event in memory of Huseyin Inan, Deniz Gezmiş and Yusuf Arslan who were executed while fighting for human rights. Huseyin Inan was from same village as Bozca-der members.
- Joined Alevi Cultural Charity organisation for three days which made Bozca-der more visible in the communities and also supported Alevi Cultural centre activities in Zoom meetings.
- Charity has offered dinner to people who fast during 12 days of Alevi followers in the Alevi Culture Centre Woodgreen
- Family Consultancy seminars arranged to support families for their problems
- The charity made few donations to people who have suffered in Turkish Earthquake
- Charity has organised few trips for public.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### ***The contribution of volunteers during the year.***

The contribution of volunteers is unaccountable as they have worked very hard using their free time to achieve the Charity's objectives. The Charity has a board of Trustees, a Board of members, an Audit Committee and a Discipline Committee all of whom are volunteers.

#### ***Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.***

The charity has offered and given grants to various people in Turkey to help them get through their illnesses such as cancer.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2023**

#### **The main achievements and performance of the charity during the year.**

The Charity has organised many activities with limited resources and achieved most of its goals. The activities are listed in the above sections in this year also which added activities and seminars.

#### ***Fundraising activities during the year.***

The largest event is the general annual event. However, all supporters were there to contribute more donations to charity.

#### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society.***

The main difference is more people have been supported this year. It could be through counselling them while they have lost their loved ones during Covid-19 where they could not see them during their last days or carried out normal funeral duties. The Charity also helped people who need the most by providing support for food.

#### **Structure, governance and management of the charity**

##### ***The methods used to recruit and appoint new charity trustees.***

The trustees are recruited from volunteers. They are selected during the Annual General Meeting and expected to have good eye over the Charity activities and financial affairs and are highly respected in the community.

##### ***The policies and procedures for the induction and training of trustees.***

There is no formal procedure for the training of Trustees. We endeavor to keep up to date on Charity Commission legislation.

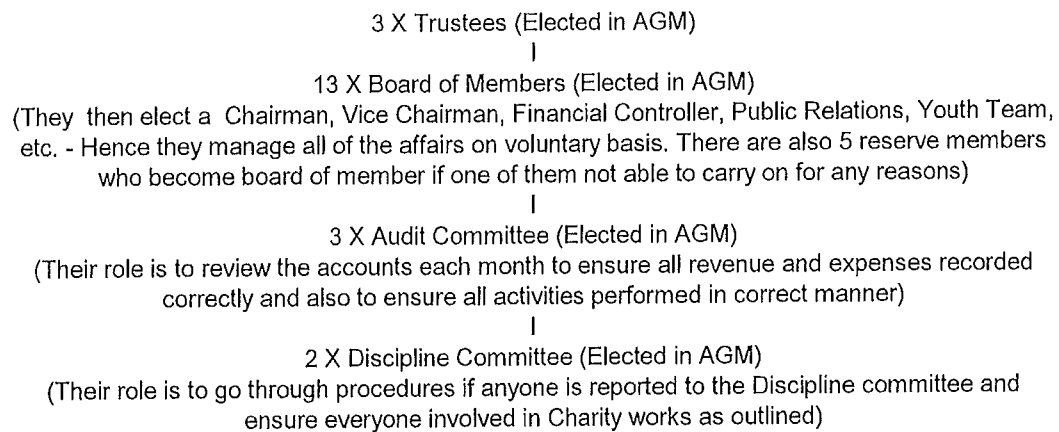
## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2023

#### *The charity's organisational structure.*

The organisational structure of charity as follows:



The Board of members main duty is to control and run the Charity. They are responsible for the day to day running of the Charity and employ anyone required to work

#### *The trustees' bankers and advisors*

Bankers	Barclays Bank Plc - TOTTENHAM 2 Leicestershire, LE87 2BB,
Solicitors	Cemal Turk - London Solicitors Unit 3, Fountayne Business Centre, Broad Lane, Tottenham, London N15 4AG
Accountants	United Accountancy & Co Ltd , 8 Clock House Parade, North Circular Road, London N13 6BG

## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2023

#### Financial review

##### *The charity's financial position at the end of the year ended 30 June 2023*

The financial position of the charity at 30 June 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net Income	(16,790)	(44,635)
Unrestricted Revenue Funds available for the general purposes of the charity	27,755	44,545
Total Funds	27,755	44,545

##### *Financial review of the position at the reporting date, 30 June 2023 .*

The trustees consider the financial performance by the charity during the year to have been satisfactory. Our principle funding sources are regular fund raising activities and the donations made by members.

There has been no deficit in the accounts and we are trying hard to avoid this in future.

We do not have an investment policy. All our income, with the exception of a small cash flow, is reinvested in the charity. The money kept in the current account and available all the times, but we have loaned some to an individual this year with an agreed interest to receive.

Specific changes in fixed assets are detailed in the notes to the accounts.

## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2023

#### ***Policies on reserves.***

The Trustees consider that the present level of free reserves is adequate to support the continuation of the Charity's main aims and objectives.

As at 30th June 2023, cumulated unrestricted reserves were reported at £27,755 (2022 - £44,545). Reserves are retained to use more on youth activities and provide more services to develop them for later life.

The Charity holds no restricted funds.

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### ***Risks and uncertainties facing the charity***

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks. In addition, the accounts are regularly reviewed by the Audit Committee.

A major risk is there are insufficient donations received and funds raised to finance the Charity's work. Steps have been made to mitigate this risk by making plans to increase the number of donating members.

## **Bozca-Der Charity**

Company Registration Number - 06629991

## **Trustees' Annual Report for the year ended 30 June 2023**

### ***Plans For the Future***

**Summary of plans for the future and the trustees' perspective of the future direction of the charity.**

Now we are in a larger building, we plan to increase the number of activities for young people by providing more classes in different subjects and offering music classes.

We plan to increase the number of members who donate money to the Charity and also provide more activities for older generations. This will continue in the coming years. We are planning to have some funds to give grants to university students in the coming years and spend some funds to help elderly people further.

Our expenditure plans for the future are as follows:-

- o Generate more funds to support local youth by giving them more sources to support them in their high educations,
- o Encourage more young people to use our building and services, our target people are going to be at the age of 20 to 30 years old.
- o Try to keep more of statistical information and then apply to larger organisations to raise more funds,
- o Encourage more of family values and to bring families more often together to have more of activities,
- o Collection of Gift Aid funds from Government by enrolling more people to gift aid scheme
- o May purchase a new software to control admin or members and its subscription. The one used was purchased about nine years ago and needs upgrading to better one, this is still in process and new committee members will check. This is not done still due to lower income during this year.

There is no Chief Executive Office or other senior staff members in the Charity. This is due to Charity being run by member of boards on a voluntary basis. We have a secretary who is working part time and we keep on training her to help committee members.

### **Employment of disabled persons**

Bozca-der Charity operates under the Equal Opportunities Policy. We presently employ only two part time workers. All other staff work on a voluntary basis.

### **Details of The Independent Examiner**

Robert Woolley FCCA, CTA  
Chartered Certified Accountant  
Crown House  
York Road  
Shiptonthorpe  
YO43 3PF

## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2023

#### Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

**Bozca-Der Charity**

Company Registration Number - 06629991

**Trustees' Annual Report for the year ended 30 June 2023**

**Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 13 to 28.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 22 March 2024.



CEMAL TURK  
Director and Trustee

## **Bozca-Der Charity**

### **Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 30 June 2023**

I report to the Trustees on my examination of the financial statements of the charitable company on pages 13 to 28 for the year ended 30 June 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 17.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

As described on page 9, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent Examiner's Statement and scope of work undertaken**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

## Bozca-Der Charity

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

### Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

### **References have been made to accounting weaknesses in the letter of comment issued with this report**

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 financial statements to be reached.

Signed:-



Robert Woolley FCCA, CTA - Independent Examiner

Chartered Certified Accountant

Crown House  
York Road  
Shiptonthorpe  
YO43 3PE

**This report was signed on 22 March 2024**

Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2023

*Statement of Financial Activities (including the Income and Expenditure Account for the year ended 30 June 2023, as required by the Companies Act 2006)*

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
<b>Income from:</b>					
Donations & Legacies	A1	140,058	-	140,058	109,538
Charitable activities	A2	67,589	-	67,589	51,565
Other trading activities	A3	-	-	-	-
Investments	A4	37	-	37	10
<b>Total Income</b>	<b>A</b>	<b>207,684</b>	<b>-</b>	<b>207,684</b>	<b>161,113</b>
<b>Expenditure on:</b>					
Charitable activities	B2	224,474	-	224,474	205,748
<b>Total expenditure</b>	<b>B</b>	<b>224,474</b>	<b>-</b>	<b>224,474</b>	<b>205,748</b>
<b>Net Income for the year</b>		<b>(16,790)</b>	<b>-</b>	<b>(16,790)</b>	<b>(44,635)</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>(16,790)</b>	<b>-</b>	<b>(16,790)</b>	<b>(44,635)</b>
<b>Net movement in funds</b>		<b>(16,790)</b>	<b>-</b>	<b>(16,790)</b>	<b>(44,635)</b>
<b>Reconciliation of funds:-</b>	<b>E</b>				<b>-</b>
<b>Total funds brought forward</b>		<b>44,545</b>	<b>-</b>	<b>44,545</b>	<b>89,180</b>
<b>Total funds carried forward</b>		<b>27,755</b>	<b>-</b>	<b>27,755</b>	<b>44,545</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required.

All activities derive from continuing operations

**The notes attached on pages 17 to 28 form an integral part of these accounts.**

**Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2023**

**Bozca-Der Charity - Resources applied in the year ended 30 June 2023 towards fixed assets for Charity use:-**

	2023 £	2022 £
Funds generated in the year as detailed in the SOFA	(16,790)	(44,635)
Resources applied on functional fixed assets	(894)	-
<b>Net resources available to fund charitable activities</b>	<u>(17,684)</u>	<u>(44,635)</u>

The resources applied on fixed assets for charity use represent the cost of additions.

The notes attached on pages 17 to 28 form an integral part of these accounts.

**Movements in revenue and capital funds for the year ended 30 June 2023**

**Revenue accumulated funds**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	44,545	-	44,545	89,180
Recognised gains and losses	(16,790)	-	(16,790)	(44,635)
	<u>27,755</u>	-	<u>27,755</u>	<u>44,545</u>
<b>Closing revenue funds</b>	<u>27,755</u>	-	<u>27,755</u>	<u>44,545</u>

**Summary of funds**

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	<u>27,755</u>	-	<u>27,755</u>	<u>44,545</u>

The notes attached on pages 17 to 28 form an integral part of these accounts.

Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2023

**Bozca-Der Charity**  
**Income and Expenditure Account for the year ended 30 June 2023 as required by the**  
**Companies Act 2006**

	2023	2022
	£	£
<i>Income</i>		
Income from operations	207,647	161,103
Investment Income		
Interest receivable	37	10
Gross Income in the year before exceptional items	<u>207,684</u>	<u>161,113</u>
Gross Income in the year including exceptional items	<u>207,684</u>	<u>161,113</u>
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	222,605	203,819
Depreciation and amortisation	1,194	1,269
Governance costs	675	660
Interest payable	-	-
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	<u>224,474</u>	<u>205,748</u>
Net income before tax in the financial year	(16,790)	(44,635)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	<u>(16,790)</u>	<u>(44,635)</u>
Retained surplus for the year	<u>(16,790)</u>	<u>(44,635)</u>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 17 to 28 form an integral part of these accounts.

**Bozca-Der Charity - Balance Sheet as at 30 June 2023**

	SORP		2023	2022
	Note	Ref	£	£
<b>Fixed assets</b>		A		
Tangible assets	10	A2	4,775	5,075
<b>Current assets</b>		B		
Debtors	11	B2	2,180	2,458
Cash at bank and in hand		B4	29,472	46,516
<b>Total current assets</b>			<u>31,652</u>	<u>48,974</u>
<b>Creditors: amounts falling due within one year</b>	12	C1	<u>(8,672)</u>	<u>(9,504)</u>
<b>Net current assets</b>			22,980	39,470
<b>Total net assets of the charity</b>			<u>27,755</u>	<u>44,545</u>

Total net assets of the charity are funded by the funds of the charity, as follows:-

**Unrestricted Funds**

Unrestricted Revenue Funds	17	D3	27,755	44,545
<b>Total charity funds</b>			<u>27,755</u>	<u>44,545</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to an Independent Examination under charity legislation and the report of the Independent Examiner is on page 12

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



**CEMAL TURK**

Trustee

Approved by the board of trustees on 22 March 2024

The notes attached on pages 17 to 28 form an integral part of these accounts.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2023

#### 1 Accounting policies

##### *Policies relating to the production of the accounts.*

###### Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

###### Public Benefit

The charity is a public benefit entity.

##### *Policies relating to categories of income and income recognition.*

###### Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

###### Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

###### Income recognition

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

###### Membership subscriptions

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2023

#### *Policies relating to expenditure on goods and services provided to the charity.*

##### Recognition of liabilities and expenditure

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

##### Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

**Staffing** - on the basis of time spent in connection with any particular activity.

**Staffing** - on a per capita basis, based on the number of people employed within any particular activity.

**Premises related costs** - on the proportion of floor area occupied by a particular activity.

**Non specific support costs** - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

#### *Policies relating to assets, liabilities and provisions and other matters.*

##### *Tangible fixed assets*

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over estimated useful lives.

Plant and machinery	20 % reducing balance
---------------------	-----------------------

##### Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

##### Creditors and provisions

Creditors are recognised at the amount of liability at the Balance Sheet date that is likely to crystallise.

##### Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

##### Leasing and hire purchase contracts and commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

##### Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

##### Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. All fixed assets are deemed to be purchased from unrestricted funds and therefore no fixed asset funds are applicable.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2023

#### 2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

#### 3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

#### 4 Significance of financial instruments to the charity's position

There are no significant implications of financial instruments to the charity's financial position.

#### 5 Net surplus before tax in the financial year

	2023	2022
	£	£
Net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	1,194	1,269
Pension costs	250	750

#### 6 Interest payable

	2023	2022
	£	£
Bank interest payable	-	-

#### 7 Staff costs and emoluments

<i>Salary costs</i>	2023	2022
	£	£
Gross Salaries excluding trustees and key management personnel	8,333	26,940
Employer's operating costs of defined contribution pension schemes	250	750
<b>Total salaries, wages and related costs</b>	<b>8,583</b>	<b>27,690</b>

#### *Numbers of full time employees or full time equivalents*

	2023	2022
The average number of total staff employed in the year was	1	1

#### *The estimated equivalent number of full time staff deployed in different activities in the year was:-*

Engaged on charitable activities	1	1
<b>The estimated full time equivalent number of all staff employed as above</b>	<b>1</b>	<b>1</b>

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2023

#### 8 Defined contribution pension schemes

The charity operates a defined contribution pension scheme on behalf of its employees.

#### 9 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

#### 10 Tangible fixed assets

	Plant & Machinery	Total
	£	£
Cost		
At 1 July 2022	46,211	46,211
Additions	894	894
At 30 June 2023	<u>47,105</u>	<u>47,105</u>
Depreciation		
At 1 July 2022	41,136	41,136
Charge for the year	1,194	1,194
At 30 June 2023	<u>42,330</u>	<u>42,330</u>
Net book value		
At 30 June 2023	<u>4,775</u>	<u>4,775</u>
At 30 June 2022	<u>5,075</u>	<u>5,075</u>

#### 11 Debtors

	2023	2022
	£	£
Gift Aid Refunds due from HMRC	-	-
Other debtors	2,180	2,458
	<u>2,180</u>	<u>2,458</u>

#### 12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	5,747	8,844
Accruals	2,925	660
PAYE, NIC VAT and other taxes	-	-
Other creditors	-	-
	<u>8,672</u>	<u>9,504</u>

#### 13 Pension commitments

	2023	2022
	£	£
Pension commitments under defined benefit/defined contribution schemes		
within one year	250	645
	<u>250</u>	<u>645</u>

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2023

14 Financial commitments under operating leases	2023	2022
	£	£

At the year end the charity had annual commitments under non-cancellable operating leases as set out below:

Operating leases which expire: in over five years	82,500	82,500
--	--------	--------

15 Income and Expenditure account summary	2023	2022
	£	£

At 1 July 2022	44,545	89,180
Surplus / (Loss) for the year	(16,790)	(44,635)
At 30 June 2023	27,755	44,545

### 16 Particulars of how particular funds are represented by assets and liabilities

At 30 June 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	4,775	-	-	4,775
Current Assets	31,652	-	-	31,652
Current Liabilities	(8,672)	-	-	(8,672)
	27,755	-	-	27,755

At 1 July 2022	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	5,075	-	-	5,075
Current Assets	48,974	-	-	48,974
Current Liabilities	(9,504)	-	-	(9,504)
	44,545	-	-	44,545

### 17 Change in total funds over the year as shown in Note 16 , analysed by individual funds

	Funds brought forward from 2022	Movement In funds in 2023	Transfers between funds in 2023	Funds carried forward to 2024
	£	See Note 18 £	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	44,545	(16,790)	-	27,755
Total unrestricted and designated funds	44,545	(16,790)	-	27,755
Total charity funds	44,545	(16,790)	-	27,755

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2023

#### 18 Analysis of movements in funds over the year as shown in Note 17

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	207,684	(224,474)	-	(16,790)

#### 19 The purposes for which the funds as detailed in note 17 are held by the charity are:-

##### *Unrestricted and designated funds:-*

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
----------------------------	---

#### 20 Ultimate controlling party and Related Party Transactions

The charity is under the control of its legal members.

There were no related party transactions in the year.

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2023 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 21 Donations and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>Donations and gifts from individuals</b>				
Donations - Asure		-	-	3,795
Donations - Charity Box	4,455	-	4,455	5,903
Earthquake - Fig Store Ltd	2,000	-	2,000	-
Donations - Funeral Ceremony	11,970	-	11,970	3,525
Donations - General < £1,000	42,618	-	42,618	23,981
Gift Aid Refund from HMRC	2,180	-	2,180	2,458
<b>Total donations and gifts from individuals</b>	<b>63,223</b>	<b>-</b>	<b>63,223</b>	<b>39,662</b>
<b>Revenue grants &amp; donations from public bodies</b>				
Haringey Council	-	-	-	500
<b>Total public sector revenue grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Revenue grants &amp; donations from non public bodies</b>				
Hasan Sahin	1000	-	1,000	1,000
ETP UK Ltd	3000	-	3,000	1,000
Ali, Halil, Serkan Boyraz		-	-	1,000
Ali Koroglu		-	-	2,000
Hulusi Korkut		-	-	1,000
Mehmet Koroglu	1000	-	1,000	1,000
Ahmet Nacar All People Donation		-	-	6,805
Boyraz family		-	-	1,400
Ali & Murat Asian	1,000	-	1,000	-
United Accountancy & Co Ltd	2,000	-	2,000	-
Abbas, Yusuf and Ali Hasan	1,000	-	1,000	-
Nisa Stores Locally	2,275	-	2,275	-
Cihan Keklik	1,995	-	1,995	-
Huseyin Ozmen	2,000	-	2,000	-
Gemini Repairs Ltd	1,000	-	1,000	-
Murat Telli	1,000	-	1,000	-
Can Yucel Dogan	1,000	-	1,000	-
Nurettin Hoca	1,500	-	1,500	-
Suleyman Dogan	1,000	-	1,000	-
Yusuf Turk	1,000	-	1,000	-
Stuart & Co Solicitors	1,000	-	1,000	-
L Ltd	1,000	-	1,000	-
Yalto Limited	1,000	-	1,000	-
<b>Total private sector revenue grants</b>	<b>24,770</b>	<b>-</b>	<b>24,770</b>	<b>15,205</b>

**Bozca-Der Charity**

Detailed analysis of income and expenditure for the year ended 30 June 2023 as required by the SORP 2015

<b>Members' Subscriptions as donations</b>		<u>52,065</u>	<u>-</u>	<u>52,065</u>	<u>54,171</u>
<b>Total Donations and Legacies</b>	A1	<u>140,058</u>	<u>-</u>	<u>140,058</u>	<u>109,538</u>

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2023 as required by the SORP 2015

### 22 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>Primary purpose and ancillary trading</b>				
Sales - Pool Table	352	-	352	223
Canteen Sales	9,616	-	9,616	21,591
Annual Event	2,880	-	2,880	2,880
Fees Paid for Teaching Classes	-	-	-	-
Trips Arranged	10,884	-	10,884	750
Women's Day	20,162	-	20,162	16,926
Ancillary trading in support of primary purpose trading	13,675	-	13,675	5,255
Letting of property for charitable purposes	10,020	-	10,020	3,940
Management fees and charges received	-	-	-	-
<b>Total Primary purpose and ancillary trading</b>	<b>67,589</b>	<b>-</b>	<b>67,589</b>	<b>51,565</b>

### 23 Total Income from charitable activities

	Current year Unrestricted Funds £ 2023	Current year Restricted Funds £ 2023	Current year Total Funds £ 2023	Prior Year Total Funds £ 2022
Total income from charitable trading	67,589	-	67,589	51,565
<b>Total from charitable activities</b>	<b>67,589</b>	<b>-</b>	<b>67,589</b>	<b>51,565</b>

### 24 Investment income

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Bank Interest Receivable	37	-	37	10
<b>Total investment income</b>	<b>37</b>	<b>-</b>	<b>37</b>	<b>10</b>

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2023 as required by the SORP 2015

### 25 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Gross wages and salaries - charitable activities	8,333	-	8,333	25,000
Defined contribution pension costs - charitable activities	250	-	250	750
Cost of Teaching Classes	1,375	-	1,375	550
<b>Total direct spending</b>	<b>B2a 9,958</b>	<b>-</b>	<b>9,958</b>	<b>26,300</b>

### 26 Expenditure on charitable activities - Charitable trading

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Canteen and Related Expenses	21,548	-	21,548	14,170
Costs of coaching and purchases	19,481	-	19,481	2,078
Trips arranged - costs	35,808	-	35,808	16,520
<b>Total charitable trading costs</b>	<b>B2b 76,837</b>	<b>-</b>	<b>76,837</b>	<b>32,768</b>

### 27 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations made during year	5,150	-	5,150	7,105
<b>Total grantmaking costs</b>	<b>B2c 5,150</b>	<b>-</b>	<b>5,150</b>	<b>7,105</b>

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2023 as required by the SORP 2015

### 28 Support costs for charitable activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b><i>Employee costs not included in direct costs</i></b>				
Temporary staff and recruitment	-	-	-	1,940
<b><i>Premises Expenses</i></b>				
Rent payable under operating leases	78,375	-	78,375	82,500
Licence fees payable	-	-	-	-
Service charges payable	2,473	-	2,473	3,632
Rates and water charges	10,031	-	10,031	8,266
Room Hire	-	-	-	-
Light heat and power	8,506	-	8,506	25,822
Cleaning and waste management	-	-	-	-
Premises repairs, renewals and maintenance	22,026	-	22,026	9,920
Alarm and security costs	-	-	-	-
Property insurance	1,629	-	1,629	1,157
<b><i>Administrative overheads</i></b>				
Telephone, fax and internet	828	-	828	870
Postage	-	-	-	-
Stationery and printing	716	-	716	412
Courier Services	-	-	-	-
Information and publications	-	-	-	-
Subscriptions to periodicals	-	-	-	-
Membership subscriptions	537	-	537	489
Equipment expenses	1,426	-	1,426	160
Hire of equipment	1,080	-	1,080	-
Software licences and expenses	110	-	110	90
Health and safety costs	-	-	-	-
Accountancy fees other than examination or audit fees	1,960	-	1,960	1,800
Other legal and professional	770	-	770	560
<b><i>Financial costs</i></b>				
Bank charges	193	-	193	28
Depreciation & Amortisation in total for the	1,194	-	1,194	1,269
Bank interest payable	-	-	-	-
<b>Support costs before reallocation</b>	<b>131,854</b>	<b>-</b>	<b>131,854</b>	<b>138,915</b>
<b>Total support costs</b>	<b>131,854</b>	<b>-</b>	<b>131,854</b>	<b>138,915</b>

The basis of allocation of costs between activities is described under accounting policies

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2023 as required by the SORP 2015

### 29 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Independent Examiner's fees	675	-	675	660
<b>Total Governance costs</b>	<b>675</b>	<b>-</b>	<b>675</b>	<b>660</b>

### 30 Total Charitable expenditure

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total direct spending	<b>B2a</b> 9,958	-	<b>9,958</b>	26,300
Total charitable trading costs	<b>B2b</b> 76,837	-	<b>76,837</b>	32,768
Total grantmaking costs	<b>B2c</b> 5,150	-	<b>5,150</b>	7,105
Total support costs	<b>B2d</b> 131,854	-	<b>131,854</b>	138,915
Total Governance costs	<b>B2e</b> 675	-	<b>675</b>	660
<b>Total charitable expenditure</b>	<b>B2</b> <b>224,474</b>	<b>-</b>	<b>224,474</b>	<b>205,748</b>

**BOZCA-DER CHARITY**

England & Wales - Charity number 1148974

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# Accounts

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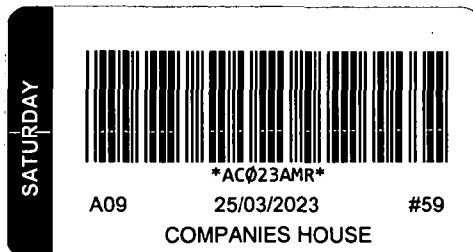
Company Registration Number - 06629991

The Charity Registration Number is :- 1148974

Bozca-Der Charity

Report and Accounts

30 June 2022



**Bozca-Der Charity**

**Report and accounts for the year ended 30 June 2022**

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## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2022**

The Trustees present their Report and Accounts for the year ended 30 June 2022, which also comprises the Directors' Report required by the Companies Act 2006.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Bozca-Der Charity

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1148974

##### ***Legal structure of the charity***

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

##### **The principal operating address, telephone number, email and web addresses of the charity are:-**

Old Library Building  
Compton Crescent, London  
N17 7LD  
Email address :- bozcadercharity@gmail.com

The registered office of the charity for Companies Act purposes is 8 Clock House Parade, North Circular Road, London N13 6BG

##### **The Trustees in office on the date the report was approved were:-**

Dr Ali Dogan  
Cemal Turk  
Mustafa Kara

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2022**

**The following persons served as Trustees during the year ended 30 June 2022 :-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, except as shown above, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting all trustees are eligible for reappointment.

All the trustees are also members of the charity.

#### **Objects and activities of the charity**

##### ***The purposes of the charity as set out in its governing document.***

Objectives:

- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time for the occupation of youths in Tottenham and the surrounding areas, with the object of improving their conditions of life.
- To facilitate and promote classes in various subjects, use of venue for the benefit of the public in Tottenham and the neighborhood with a view to the preservation of public order where there is a propensity for vandalism, nuisance, racial abuse or breach of peace,
- To develop the capacity and skills of members of the community in particular women and parents, in such a way that they are better able to identify and help meet their needs concerning children, health, education and sense of community in order that they may participate more fully in society.

##### ***The main activities undertaken in relation to those purposes during the year.***

- To provide facilities for the community to use, in particular youngsters, ladies and the elderly;
- To offer a variety of activities and classes for our members;
- To make available information and advice from people outside the Charity such as doctors, teachers, psychologist to educate and help people; and
- To raise funds to support the Charity and its work.

The Charity has been closed most of the time due to Covid-19 restrictions and this has restricted most of the activities during this year.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2022**

#### ***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

The Charity aims to benefit the local community, especially children, young people, the elderly and people of a particular ethnic or racial origin.

The Charity use to have smaller premises where we could not do all the activities it wanted to. The Charity now has a large building which can be used to run many activities in a better environment and to raise money to support its objectives.

The Charity has carried out the following activities in support of its activities during the year, the activities has been limited during this year due to Covid-19 restrictions:

- Provided breakfast for users of charity once every month to join with families when there was no Covid-19 restrictions.
- Provided a place for the elderly to spend their time with others and provided food free of charge or for a small charge;
- Organised an event in memory of Huseyin Inan, Deniz Gezmis and Yusuf Arslan who were executed while fighting for human rights. Huseyin Inan was from same village as Bozca-der members. This is carried out with a zoom meeting due to Covid-19 restrictions.
- Joined Alevi Cultural Charity organization for three days make Bozca-der more visible in the communities and also supported Alevi Cultural centre activities in Zoom meetings.
- Ashure day organised and distributed ashure to anyone visiting charity free of charge
- Charity has offered dinner to people did fast during 12 days of Alevi followers in the Alevi Culture Centre Woodgreen
- Family Consultancy seminars arranged to support families for their problems
- The charity organised a Paris Disneyland trip for children in order to help them mentally during these days right after Covid-19 pandemic and its effects.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### ***The contribution of volunteers during the year.***

The contribution of volunteers is unaccountable as they have worked very hard using their free time to achieve the Charity's objectives. The Charity has a board of Trustees, a Board of members, an Audit Committee and a Discipline Committee all of whom are volunteers.

#### ***Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.***

The charity has offered and given grants to various people in Turkey to help them get through their illnesses such as cancer.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2022**

#### **The main achievements and performance of the charity during the year.**

The Charity has organised many activities with limited resources and achieved most of its goals. The activities are listed in the above sections in this year also which added activities and seminars.

#### ***Fundraising activities during the year.***

The largest event is the general annual event and it has not gone through. However, all supporters were there to contribute more donations to charity.

#### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society.***

The main difference is more people have been supported this year. It could be through counselling them while they have lost their loved ones during Covid-19 where they could not see them during their last days or carried out normal funeral duties. The Charity also helped people who need the most by providing support for food.

#### **Structure, governance and management of the charity**

##### ***The methods used to recruit and appoint new charity trustees.***

The trustees are recruited from volunteers. They are selected during the Annual General Meeting and expected to have good eye over the Charity activities and financial affairs and are highly respected in the community.

##### ***The policies and procedures for the induction and training of trustees.***

There is no formal procedure for the training of Trustees. We endeavor to keep up to date on Charity Commission legislation.

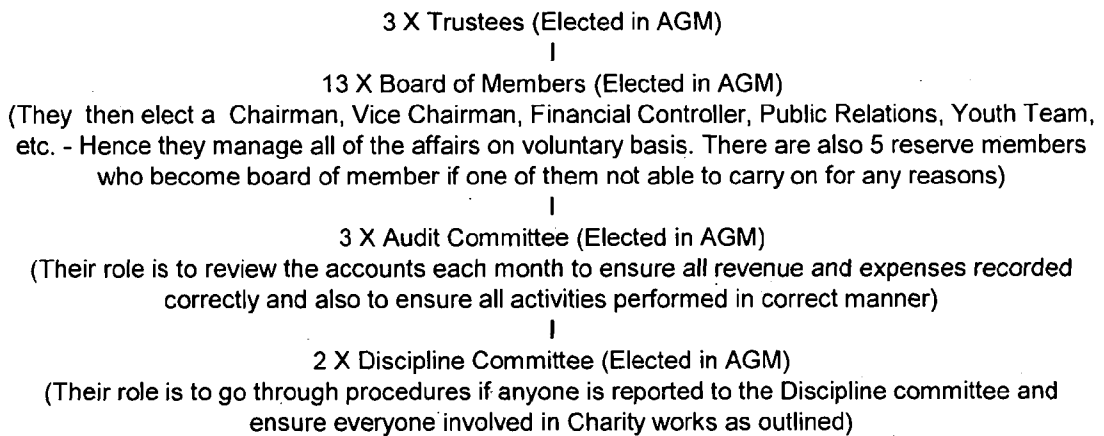
## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2022**

#### ***The charity's organisational structure.***

The organisational structure of charity as follows:



The Board of members main duty is to control and run the Charity. They are responsible for the day to day running of the Charity and employ anyone required to work

#### ***The trustees' bankers and advisors***

Bankers	Barclays Bank Plc - TOTTENHAM 2 Leicestershire, LE87 2BB,
Solicitors	Cemal Turk - London Solicitors Unit 3, Fountayne Business Centre, Broad Lane, Tottenham, London N15 4AG
Accountants	United Accountancy & Co Ltd , 8 Clock House Parade, North Circular Road, London N13 6BG

## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2022

#### Financial review

##### *The charity's financial position at the end of the year ended 30 June 2022*

The financial position of the charity at 30 June 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
<b>Net Income</b>	(44,635)	57,660
Unrestricted Revenue Funds available for the general purposes of the charity	44,545	89,180
<b>Total Funds</b>	44,545	89,180

##### *Financial review of the position at the reporting date, 30 June 2022 .*

The trustees consider the financial performance by the charity during the year to have been satisfactory. Our principle funding sources are regular fund raising activities and the donations made by members.

There has been no deficit in the accounts and we are trying hard to avoid this.

We do not have an investment policy. All our income, with the exception of a small cash flow, is reinvested in the charity. The money kept in the current account and available all the times, but we have loaned some to an individual this year with an agreed interest to receive.

Specific changes in fixed assets are detailed in the notes to the accounts.

##### *Policies on reserves.*

The Trustees consider that the present level of free reserves is adequate to support the continuation of the Charity's main aims and objectives.

As at 30th June 2022, cumulated unrestricted reserves were reported at £44,545 (2021 - £89,180). Reserves are retained to use more on youth activities and provide more services to develop them for later life.

The Charity holds no restricted funds.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2022**

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### ***Risks and uncertainties facing the charity***

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks. In addition, the accounts are regularly reviewed by the Audit Committee.

A major risk is there are insufficient donations received and funds raised to finance the Charity's work. Steps have been made to mitigate this risk by making plans to increase the number of donating members.

#### ***Plans For the Future***

**Summary of plans for the future and the trustees' perspective of the future direction of the charity.**

Now we are in a larger building, we plan to increase the number of activities for young people by providing more classes in different subjects and offering music classes.

We plan to increase the number of members who donate money to the Charity and also provide more activities for older generations. This will continue in the coming years. We are planning to have some funds to give grants to university students in the coming years and spend some funds to help elderly people further.

Our expenditure plans for the future are as follows:-

- o Generate more funds to support local youth by giving them more sources to support them in their high educations,
- o Encourage more young people to use our building and services, our target people are going to be at the age of 20 to 30 years old.
- o Try to keep more of statistical information and then apply to larger organisations to raise more funds,
- o Encourage more of family values and to bring families more often together to have more of activities,
- o Collection of Gift Aid funds from Government by enrolling more people to gift aid scheme
- o May purchase a new software to control admin or members and its subscription. The one used was purchased about nine years ago and needs upgrading to better one, this is still in process and new committee members will check. This is not done still due to lower income during this year.

There is no Chief Executive Office or other senior staff members in the Charity. This is due to Charity being run by member of boards on a voluntary basis. We have a secretary who is working part time and we keep on training her to help committee members.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2022**

#### **Employment of disabled persons**

Bozca-der Charity operates under the Equal Opportunities Policy. We presently employ only two part time workers. All other staff work on a voluntary basis.

#### **Details of The Independent Examiner**

Robert Woolley FCCA, CTA  
Chartered Certified Accountant  
Acomb Grange  
Grange Lane  
York  
YO23 3QZ

#### **Statement of the Directors' and Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2022**

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2022**

#### **Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 13 to 27.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

**This report was approved by the board of trustees on 22 March 2023.**



**CEMAL TURK**  
Director and Trustee

## **Bozca-Der Charity**

### **Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 30 June 2022**

I report to the Trustees on my examination of the financial statements of the charitable company on pages 13 to 27 for the year ended 30 June 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 17.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

As described on page 8, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent Examiner's Statement and scope of work undertaken**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

## **Bozca-Der Charity**

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

### **Independent Examiner's Statement, Report and Opinion**

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

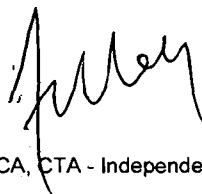
the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Signed:-



Robert Woolley FCCA, CTA - Independent Examiner

Chartered Certified Accountant

Crown House  
York Road  
Shiptonthorpe  
YO43 3PE

This report was signed on 22 March 2023

## Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2022

*Statement of Financial Activities (including the Income and Expenditure Account for the year ended 30 June 2022, as required by the Companies Act 2006)*

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	109,538	-	109,538	176,215
Charitable activities	A2	51,565	-	51,565	24,147
Other trading activities	A3	-	-	-	-
Investments	A4	10	-	10	-
<b>Total income</b>	<b>A</b>	<b>161,113</b>	<b>-</b>	<b>161,113</b>	<b>200,362</b>
<b>Expenditure on:</b>					
Charitable activities	B2	205,748	-	205,748	142,702
<b>Total expenditure</b>	<b>B</b>	<b>205,748</b>	<b>-</b>	<b>205,748</b>	<b>142,702</b>
<b>Net income for the year</b>		<b>(44,635)</b>	<b>-</b>	<b>(44,635)</b>	<b>57,660</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>(44,635)</b>	<b>-</b>	<b>(44,635)</b>	<b>57,660</b>
<b>Net movement in funds</b>		<b>(44,635)</b>	<b>-</b>	<b>(44,635)</b>	<b>57,660</b>
<b>Reconciliation of funds:-</b>					
	<b>E</b>				
<b>Total funds brought forward</b>		89,180	-	89,180	31,520
<b>Total funds carried forward</b>		<b>44,545</b>	<b>-</b>	<b>44,545</b>	<b>89,180</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required.

All activities derive from continuing operations

The notes attached on pages 17 to 27 form an integral part of these accounts.

## Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2022

### Bozca-Der Charity - Resources applied in the year ended 30 June 2022 towards fixed assets for Charity use:-

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	(44,635)	57,660
Resources applied on functional fixed assets	-	-
<b>Net resources available to fund charitable activities</b>	<b>(44,635)</b>	<b>57,660</b>

The resources applied on fixed assets for charity use represent the cost of additions.

The notes attached on pages 17 to 27 form an integral part of these accounts.

### Movements in revenue and capital funds for the year ended 30 June 2022

#### Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	89,180	-	89,180	31,520
Recognised gains and losses	(44,635)	-	(44,635)	57,660
	<b>44,545</b>	<b>-</b>	<b>44,545</b>	<b>89,180</b>
<b>Closing revenue funds</b>	<b>44,545</b>	<b>-</b>	<b>44,545</b>	<b>89,180</b>

#### Summary of funds

	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	44,545	-	44,545	89,180

The notes attached on pages 17 to 27 form an integral part of these accounts.

## Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2022

### Bozca-Der Charity Income and Expenditure Account for the year ended 30 June 2022 as required by the Companies Act 2006

	2022	2021
	£	£
<b>Income</b>		
Income from operations	161,103	200,362
Investment income		
Interest receivable	10	-
<b>Gross income in the year before exceptional items</b>	<b>161,113</b>	<b>200,362</b>
<b>Gross income in the year including exceptional items</b>	<b>161,113</b>	<b>200,362</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	203,819	140,476
Depreciation and amortisation	1,269	1,586
Governance costs	660	640
Interest payable	-	-
Realised losses on disposals of social investments which are programme related	-	-
<b>Total expenditure in the year</b>	<b>205,748</b>	<b>142,702</b>
<b>Net income before tax in the financial year</b>	<b>(44,635)</b>	<b>57,660</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>(44,635)</b>	<b>57,660</b>
<b>Retained surplus for the year</b>	<b>(44,635)</b>	<b>57,660</b>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 17 to 27 form an integral part of these accounts.

**Bozca-Der Charity - Balance Sheet as at 30 June 2022**

	SORP		2022	2021
	Note	Ref	£	£
<b>Fixed assets</b>		A		
Tangible assets	10	A2	5,075	6,344
<b>Current assets</b>		B		
Debtors	11	B2	2,458	1,965
Cash at bank and in hand		B4	46,516	82,978
<b>Total current assets</b>			<u>48,974</u>	<u>84,943</u>
<b>Creditors: amounts falling due within one year</b>	12	C1	<u>(9,504)</u>	<u>(2,107)</u>
<b>Net current assets</b>			39,470	82,836
<b>Total net assets of the charity</b>			<u>44,545</u>	<u>89,180</u>

**Total net assets of the charity are funded by the funds of the charity, as follows:-**

**Unrestricted Funds**

Unrestricted Revenue Funds	17	D3	44,545	89,180
<b>Total charity funds</b>			<u>44,545</u>	<u>89,180</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to an Independent Examination under charity legislation and the report of the Independent Examiner is on page 12

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



**CEMAL TURK**

Trustee

Approved by the board of trustees on 22 March 2023

**The notes attached on pages 17 to 27 form an integral part of these accounts.**

# Bozca-Der Charity

## Notes to the Accounts for the year ended 30 June 2022

### 1 Accounting policies

#### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Public Benefit**

The charity is a public benefit entity.

#### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Categories of Income**

Income is categorised as *income from exchange transactions (contract income)* and *income from non-exchange transactions (gifts)*, investment income and other income.

**Income from exchange transactions** is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

**Income from a non-exchange transaction** is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

##### **Income recognition**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

##### **Membership subscriptions**

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

## **Bozca-Der Charity**

### **Notes to the Accounts for the year ended 30 June 2022**

#### ***Policies relating to expenditure on goods and services provided to the charity.***

##### **Recognition of liabilities and expenditure**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

##### **Allocating costs to activities**

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

**Staffing** - on the basis of time spent in connection with any particular activity.

**Staffing** - on a per capita basis, based on the number of people employed within any particular activity.

**Premises related costs** - on the proportion of floor area occupied by a particular activity.

**Non specific support costs** - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

#### ***Policies relating to assets, liabilities and provisions and other matters.***

##### **Tangible fixed assets**

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over estimated useful lives.

Plant and machinery	20 % straight line
---------------------	--------------------

##### **Debtors**

Debtors are measured at their recoverable amounts at the balance sheet date.

##### **Creditors and provisions**

Creditors are recognised at the amount of liability at the Balance Sheet date that is likely to crystallise.

##### **Financial instruments including cash and bank balances**

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

##### **Leasing and hire purchase contracts and commitments**

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

##### **Pensions - defined contribution schemes**

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

##### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. All fixed assets are deemed to be purchased from unrestricted funds and therefore no fixed asset funds are applicable.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2022

#### 2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

#### 3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

#### 4 Significance of financial instruments to the charity's position

There are no significant implications of financial instruments to the charity's financial position.

#### 5 Net surplus before tax in the financial year

	2022	2021
	£	£
Net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	1,269	1,586
Pension costs	750	636

#### 6 Interest payable

	2022	2021
	£	£
Bank interest payable	-	-

#### 7 Staff costs and emoluments

<b>Salary costs</b>	2022	2021
	£	£
Gross Salaries excluding trustees and key management personnel	26,940	21,201
Employer's operating costs of defined contribution pension schemes	750	636
<b>Total salaries, wages and related costs</b>	<b>27,690</b>	<b>21,837</b>

#### Numbers of full time employees or full time equivalents

	2022	2021
The average number of total staff employed in the year was	1	1

#### The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on charitable activities	1	1
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#### The estimated full time equivalent number of all staff employed as above

	-	-
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Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2022

#### 8 Defined contribution pension schemes

The charity operates a defined contribution pension scheme on behalf of its employees.

#### 9 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

#### 10 Tangible fixed assets

	Plant & Machinery	Total
	£	£
<b>Cost</b>		
At 1 July 2021	46,211	46,211
Additions	-	-
<b>At 30 June 2022</b>	<b>46,211</b>	<b>46,211</b>
<b>Depreciation</b>		
At 1 July 2021	39,867	39,867
Charge for the year	1,269	1,269
<b>At 30 June 2022</b>	<b>41,136</b>	<b>41,136</b>
<b>Net book value</b>		
At 30 June 2022	<b>5,075</b>	<b>5,075</b>
At 30 June 2021	<b>6,344</b>	<b>6,344</b>

#### 11 Debtors

	2022	2021
	£	£
Gift Aid Refunds due from HMRC	-	-
Other debtors	2,458	1,965
	<b>2,458</b>	<b>1,965</b>

#### 12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	8,844	691
Accruals	660	1,270
PAYE, NIC VAT and other taxes	-	-
Other creditors	-	146
	<b>9,504</b>	<b>2,107</b>

#### 13 Pension commitments

	2022	2021
	£	£
Pension commitments under defined benefit/defined contribution schemes		
within one year	645	636
	<b>645</b>	<b>636</b>

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2022

<b>14 Financial commitments under operating leases</b>	<b>2022</b>	<b>2021</b>
	£	£

At the year end the charity had annual commitments under non-cancellable operating leases as set out below:

Operating leases which expire: in over five years	82,500	82,500
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<b>15 Income and Expenditure account summary</b>	<b>2022</b>	<b>2021</b>
	£	£
At 1 July 2021	89,180	31,520
Surplus / (Loss) for the year	(44,635)	57,660
At 30 June 2022	<u>44,545</u>	<u>89,180</u>

### 16 Particulars of how particular funds are represented by assets and liabilities

At 30 June 2022	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	5,075	-	-	5,075
Current Assets	48,974	-	-	48,974
Current Liabilities	(9,504)	-	-	(9,504)
	<u>44,545</u>	<u>-</u>	<u>-</u>	<u>44,545</u>

At 1 July 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	6,344	-	-	6,344
Current Assets	84,943	-	-	84,943
Current Liabilities	(2,107)	-	-	(2,107)
	<u>89,180</u>	<u>-</u>	<u>-</u>	<u>89,180</u>

### 17 Change in total funds over the year as shown in Note 16 , analysed by individual funds

	Funds brought forward from 2021 £	Movement in funds in 2022 £	Transfers between funds in 2022 £	Funds carried forward to 2023 £
<i>Unrestricted and designated funds:-</i>		See Note 18		
Unrestricted Revenue Funds	89,180	(44,635)	-	44,545
<b>Total unrestricted and designated funds</b>	<u>89,180</u>	<u>(44,635)</u>	<u>-</u>	<u>44,545</u>
<b>Total charity funds</b>	<u>89,180</u>	<u>(44,635)</u>	<u>-</u>	<u>44,545</u>

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2022

#### 18 Analysis of movements in funds over the year as shown in Note 17

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2022	2022	2022	2022
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	161,113	(205,748)	-	(44,635)

#### 19 The purposes for which the funds as detailed in note 17 are held by the charity are:-

##### *Unrestricted and designated funds:-*

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

#### 20 Ultimate controlling party

The charity is under the control of its legal members.

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2022 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 21 Donations and Legacies

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Donations and gifts from individuals</b>				
Donations - Asure	3,795	-	3,795	6,635
Donations - Charity Box	5,903	-	5,903	7,925
Donations - Funeral Ceremony	3,525	-	3,525	-
Donations - General < £1,000	23,981	-	23,981	34,807
Gift Aid Refund from HMRC	2,458	-	2,458	-
<b>Total donations and gifts from individuals</b>	<b>39,662</b>	<b>-</b>	<b>39,662</b>	<b>49,367</b>
<b>Revenue grants &amp; donations from public bodies</b>				
Haringey Council	500	-	500	30,097
HMRC JRS covid grants	-	-	-	4,206
<b>Total public sector revenue grants</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>34,303</b>
<b>Revenue grants &amp; donations from non public bodies</b>				
Hasan Sahin	1,000	-	1,000	-
ETP UK Ltd	1,000	-	1,000	-
Ali, Halil, Serkan Boyraz	1,000	-	1,000	-
Ali Koroglu	2,000	-	2,000	-
Hulusi Korkut	1,000	-	1,000	-
Mehmet Koroglu	1,000	-	1,000	-
Ahmet Nacar All People Donation	6,805	-	6,805	-
Boyraz family	1,400	-	1,400	-
Bowling & Co solicitors	-	-	-	2,000
United Accountancy & Co Ltd	-	-	-	5,000
Hasan Oruc & Ali Oz	-	-	-	1,000
Sadik Ermin	-	-	-	1,500
Huseyin & Suleyman Dogan	-	-	-	2,000
Ali Uzun	-	-	-	1,000
Mustafa Bozdere	-	-	-	1,300
Zeynep Buz	-	-	-	1,000
Taylan Koc	-	-	-	1,500
<b>Total private sector revenue grants</b>	<b>15,205</b>	<b>-</b>	<b>15,205</b>	<b>16,300</b>
<b>Members' Subscriptions as donations</b>	<b>54,171</b>	<b>-</b>	<b>54,171</b>	<b>76,245</b>
<b>Total Donations and Legacies</b>	<b>109,538</b>	<b>-</b>	<b>109,538</b>	<b>176,215</b>

Mr C. Turk, a trustee of the charity, is a partner in London Solicitors LLP, so the above donation is a donation from a related party.

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2022 as required by the SORP 2015

### 22 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Primary purpose and ancillary trading</b>				
Sales - Pool-Table	223	-	223	2,681
Canteen Sales	21,591	-	21,591	17,259
Annual Event	2,880	-	2,880	-
Fees Paid for Teaching Classes	-	-	-	-
Trips Arranged	750	-	750	900
Women's Day	16,926	-	16,926	1,412
Ancillary trading in support of primary purpose trading	5,255	-	5,255	1,045
Letting of property for charitable purposes	3,940	-	3,940	850
Management fees and charges received	-	-	-	-
<b>Total Primary purpose and ancillary trading</b>	<b>51,565</b>	<b>-</b>	<b>51,565</b>	<b>24,147</b>

### 23 Total Income from charitable activities

	Current year Unrestricted Funds £ 2022	Current year Restricted Funds £ 2022	Current year Total Funds £ 2022	Prior Year Total Funds £ 2021
Total income from charitable trading	51,565	-	51,565	24,147
<b>Total from charitable activities</b>	<b>51,565</b>	<b>-</b>	<b>51,565</b>	<b>24,147</b>

### 24 Investment income

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Non Bank interest receivable	-	-	-	-
<b>Total investment income</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>-</b>

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2022 as required by the SORP 2015

### 25 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Gross wages and salaries - charitable activities	25,000	-	25,000	21,201
Defined contribution pension costs - charitable activities	750	-	750	636
Cost of Teaching Classes	550	-	550	-
<b>Total direct spending</b>	<b>B2a 26,300</b>	<b>-</b>	<b>26,300</b>	<b>21,837</b>

### 26 Expenditure on charitable activities - Charitable trading

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Canteen and Related Expenses	14,170	-	14,170	1,231
Costs of coaching and purchases	2,078	-	2,078	-
Trips arranged - costs	16,520	-	16,520	2,100
<b>Total charitable trading costs</b>	<b>B2b 32,768</b>	<b>-</b>	<b>32,768</b>	<b>3,331</b>

### 27 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Donations made during year	7,105	-	7,105	11,280
<b>Total grantmaking costs</b>	<b>B2c 7,105</b>	<b>-</b>	<b>7,105</b>	<b>11,280</b>

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2022 as required by the SORP 2015

### 28 Support costs for charitable activities

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
<b>Premises Expenses</b>				
Rent payable under operating leases	82,500	-	82,500	82,500
Service charges payable	3,632	-	3,632	1,559
Rates and water charges	8,266	-	8,266	7,296
Light heat and power	25,822	-	25,822	7,379
Cleaning and waste management	-	-	-	-
Premises repairs, renewals and maintenance	9,920	-	9,920	440
Property insurance	1,157	-	1,157	1,087
<b>Administrative overheads</b>				
Telephone, fax and internet	870	-	870	819
Postage	-	-	-	-
Stationery and printing	412	-	412	223
Membership subscriptions	489	-	489	527
Equipment expenses	160	-	160	74
Hire of equipment	-	-	-	107
Software licences and expenses	90	-	90	90
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Accountancy fees other than examination or audit fees	1,800	-	1,800	1,800
Consultancy fees	-	-	-	-
Other legal and professional	560	-	560	-
<b>Financial costs</b>				
Bank charges	28	-	28	127
Depreciation & Amortisation in total for the	1,269	-	1,269	1,586
Bank interest payable	-	-	-	-
<b>Support costs before reallocation</b>	<b>138,915</b>	<b>-</b>	<b>138,915</b>	<b>105,614</b>
<b>Total support costs</b>	<b>138,915</b>	<b>-</b>	<b>138,915</b>	<b>105,614</b>

The basis of allocation of costs between activities is described under accounting policies

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2022 as required by the SORP 2015

### 29 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Independent Examiner's fees	660	-	660	640
<b>Total Governance costs</b>	<b>660</b>	<b>-</b>	<b>660</b>	<b>640</b>

### 30 Total Charitable expenditure

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total direct spending	<b>B2a</b> 26,300	-	26,300	21,837
Total charitable trading costs	<b>B2b</b> 32,768	-	32,768	3,331
Total grantmaking costs	<b>B2c</b> 7,105	-	7,105	11,280
Total support costs	<b>B2d</b> 138,915	-	138,915	105,614
Total Governance costs	<b>B2e</b> 660	-	660	640
<b>Total charitable expenditure</b>	<b>B2</b> <b>205,748</b>	<b>-</b>	<b>205,748</b>	<b>142,702</b>

**BOZCA-DER CHARITY**

England & Wales - Charity number 1148974

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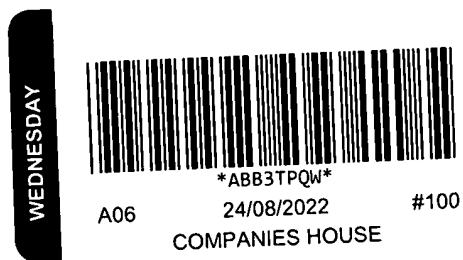
# Accounts

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Company Registration Number - 06629991

The Charity Registration Number is :- 1148974

Bozca-Der Charity  
Report and Accounts  
30 June 2021



**Bozca-Der Charity**

**Report and accounts for the year ended 30 June 2021**

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## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2021**

The Trustees present their Report and Accounts for the year ended 30 June 2021, which also comprises the Directors' Report required by the Companies Act 2006.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Bozca-Der Charity

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1148974

##### ***Legal structure of the charity***

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2021**

The principal operating address, telephone number, email and web addresses of the charity are:-

Old Library Building  
Compton Crescent, London  
N17 7LD  
Email address :- bozcadercharity@gmail.com

The registered office of the charity for Companies Act purposes is 8 Clock House Parade, North Circular Road, London N13 6BG

The Trustees in office on the date the report was approved were:-

Dr Ali Dogan  
Cemal Turk  
Mustafa Kara

The following persons served as Trustees during the year ended 30 June 2021 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, except as shown above, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting all trustees are eligible for reappointment.

All the trustees are also members of the charity.

### **Objects and activities of the charity**

***The purposes of the charity as set out in its governing document.***

Objectives:

- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time for the occupation of youths in Tottenham and the surrounding areas, with the object of improving their conditions of life.
- To facilitate and promote classes in various subjects, use of venue for the benefit of the public in Tottenham and the neighborhood with a view to the preservation of public order where there is a propensity for vandalism, nuisance, racial abuse or breach of peace,
- To develop the capacity and skills of members of the community in particular women and parents, in such a way that they are better able to identify and help meet their needs concerning children, health, education and sense of community in order that they may participate more fully in society.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2021**

#### ***The main activities undertaken in relation to those purposes during the year.***

- To provide facilities for the community to use, in particular youngsters, ladies and the elderly;
- To offer a variety of activities and classes for our members;
- To make available information and advice from people outside the Charity such as such as doctors, teachers, psychologist to educate and help people; and
- To raise funds to support the Charity and its work.

The Charity has been closed most of the time due to Covid-19 restrictions nad this has restricted most of the activities during the year.

#### ***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

The Charity aims to benefit the local community, especially children, young people, the elderly and people of a particular ethnic or racial origin.

The Charity use to have smaller premises where we could not do all the activities it wanted to. The Charity now has a large building which can be used to run many activities in a better environment and to raise money to support its objectives.

The Charity has carried out the following activities in support of its activities during the year, the activities has been limited during this year due to Covid-19 restrictions:

- Provided breakfast for users of charity once every month to join with families when there was no Covid-19 restrictions.
- Provided a place for the elderly to spend their time with others and provided food free of charge or for a small charge;
- Organized an event in memory of Huseyin Inan, Deniz Gezmis and Yusuf Arslan who were executed while fighting for human rights. Huseyin Inan was from same village as Bozca-der members. This is carried out with a zoom meeting due to Covid-19 restrictions.
- Joined Alevi Cultural Charity organization for three days make Bozca-der more visible in the communities and also supported Alevi Cultural centre activities in Zoom meetings.
- Introduced online language course to support young kids in Istanbul to teach English. This is really helping people with no resources to language education, this is fee education given and supported by Bozca-der Charity.
- Ashure day organised and distributed ashure to anyone visiting charity free of charge
- Charity has offered dinner to people did fast during 12 days of Aleve followers in the Alevi Culture Centre Woodgreen
- Family Consultancy seminars arranged to support families for their problems

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2021**

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### ***The contribution of volunteers during the year.***

The contribution of volunteers is unaccountable as they have worked very hard using their free time to achieve the Charity's objectives. The Charity has a board of Trustees, a Board of members, an Audit Committee and a Discipline Committee all of whom are volunteers.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2021**

#### ***Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.***

The charity has offered and given grants to various people in Turkey to help them get through their illnesses such as cancer

#### **The main achievements and performance of the charity during the year.**

The Charity has organized many activities with limited resources and achieved most of its goals. The activities are listed in the above sections in this year also which added activities and seminars.

#### ***Fundraising activities during the year.***

The Charity was not able to hold many fundraising activities during the year due to Covid-19 restrictions. The largest event is the general event and it has not gone through. However, all supporters were there to contribute more donations to charity. We have to thank United Accountancy and Co Ltd to help get council grants during the period.

#### ***The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society.***

The main difference is more people have been supported this year. It could be through counselling them while they have lost their loved ones during Covid-19 where they could not see them during their last days or carried out normal funeral duties. The Charity also helped people who need the most by providing support for food.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2021**

#### **Structure, governance and management of the charity**

##### ***The methods used to recruit and appoint new charity trustees.***

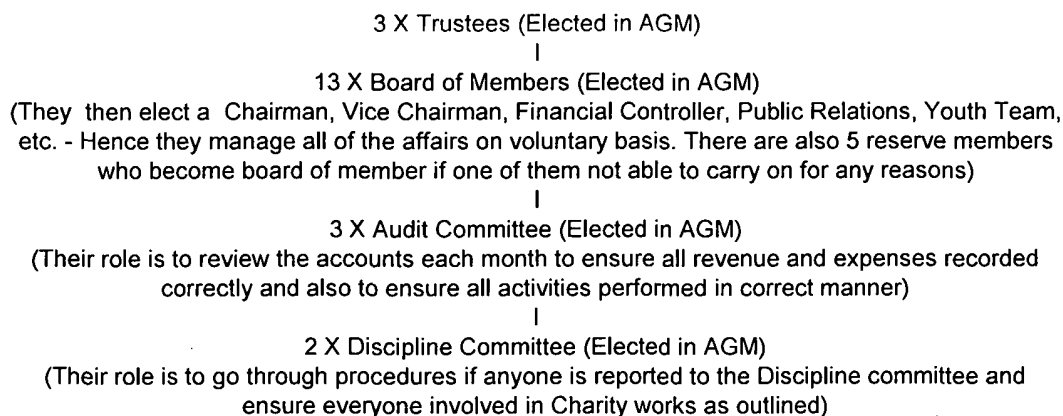
The trustees are recruited from volunteers. They are selected during the Annual General Meeting and expected to have good eye over the Charity activities and financial affairs and are highly respected in the community.

##### ***The policies and procedures for the induction and training of trustees.***

There is no formal procedure for the training of Trustees. We endeavor to keep up to date on Charity Commission legislation.

##### ***The charity's organisational structure.***

The organizational structure of charity as follows:



The Board of members main duty is to control and run the Charity. They are responsible for the day to day running of the Charity and employ anyone required to work

##### ***The trustees' bankers and advisors***

Bankers	Barclays Bank Plc - TOTTENHAM 2 Leicestershire, LE87 2BB,
Solicitors	Cemal Turk - London Solicitors Unit 3, Fountayne Business Centre, Broad Lane, Tottenham, London N15 4AG
Accountants	United Accountancy & Co Ltd , 8 Clock House Parade, North Circular Road, London N13 6BG

## Bozca-Der Charity

Company Registration Number - 06629991

### Trustees' Annual Report for the year ended 30 June 2021

#### Financial review

##### *The charity's financial position at the end of the year ended 30 June 2021*

The financial position of the charity at 30 June 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net Income	57,660	4,380
Unrestricted Revenue Funds available for the general purposes of the charity	89,180	31,520
Total Funds	89,180	31,520

##### *Financial review of the position at the reporting date, 30 June 2021 .*

The trustees consider the financial performance by the charity during the year to have been satisfactory. Our principle funding sources are regular fund raising activities and the donations made by members.

There has been no deficit in the accounts and we are trying hard to avoid this.

We do not have an investment policy. All our income, with the exception of a small cash flow, is reinvested in the charity. The money kept in the current account and available all the times, but we have loaned some to an individual this year with an agreed interest to receive.

Specific changes in fixed assets are detailed in the notes to the accounts.

##### ***Policies on reserves.***

The Trustees consider that the present level of free reserves is adequate to support the continuation of the Charity's main aims and objectives.

As at 30th June 2021, cumulated unrestricted reserves were reported at £89,180 (2020 - £31,520). Reserves are retained to use more on youth activities and provide more services to develop them for later like.

The Charity holds no restricted funds.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2021**

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### ***Risks and uncertainties facing the charity***

The charity is open to the usual financial risks of any organisation, and the charity has introduced controls to minimise these risks. In addition, the accounts are regularly reviewed by the audit committee.

A major risk is there are insufficient donations received and funds raised to finance the Charity's work. Steps have been made to mitigate this risk by making plans to increase the number of donating members.

#### ***Plans For the Future***

**Summary of plans for the future and the trustees' perspective of the future direction of the charity.**

Now we are in a larger building, we plan to increase the number of activities for young people by providing more classes in different subjects and offering music classes.

We plan to increase the number of members who donate money to the Charity and also provide more activities for older generations. This will continue in the coming years. We are planning to have some funds to give grants to university students in the coming years and spent some funds to help elderly people further.

Our expenditure plans for the future are as follows:-

- o Generate more funds to support local youth by giving them more sources to support them in their high educations,
- o Encourage more young people to use our building and services, our target people are going to be at the age of 20 to 30 years old.
- o Try to keep more of statistical information and then apply to larger organizations to raise more funds,
- o Encourage more of family values and to bring families more often together to have more of activities,
- o Collection of Gift Aid funds from Government by enrolling more people to gift aid scheme
- o May purchase a new software to control admin or members and its subscription. The one used is purchased about nine years ago and needs upgrading to better one, this is still in process and new committee members will check.

There is no Chief Executive Office or other senior staff members in the Charity. This is due to Charity being run by member of boards on voluntary basis. We have a secretary who is working part time and we keep on training her to help committee members

#### **Employment of disabled persons**

Bozca-der Charity operates under the Equal Opportunities Policy. We presently employ only two part time workers. All other staff work on a voluntary basis.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2021**

#### **Details of The Independent Examiner**

Robert Woolley FCCA, CTA  
Chartered Certified Accountant  
Acomb Grange  
Grange Lane  
York  
YO23 3QZ

#### **Statement of the Directors' and Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Bozca-Der Charity**

Company Registration Number - 06629991

### **Trustees' Annual Report for the year ended 30 June 2021**

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

**Bozca-Der Charity**

Company Registration Number - 06629991

**Trustees' Annual Report for the year ended 30 June 2021**

**Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 14 to 28.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 1 August 2022.



CEMAL TURK  
Director and Trustee

## **Bozca-Der Charity**

### **Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 30 June 2021**

I report to the Trustees on my examination of the financial statements of the charitable company on pages 14 to 28 for the year ended 30 June 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 18.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

As described on page 9, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent Examiner's Statement and scope of work undertaken**

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

## **Bozca-Der Charity**

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

### **Independent Examiner's Statement, Report and Opinion**

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Signed:-



Robert Woolley FCCA, CTA - Independent Examiner

Chartered Certified Accountant

Crown House  
York Road  
Shiptonthorpe  
YO43 3PE

**This report was signed on 1 August 2022**

## Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2021

### Statement of Financial Activities (including the Income and Expenditure Account for the year ended 30 June 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	172,009	4,206	176,215	163,968
Charitable activities	A2	24,147	-	24,147	59,090
Investments	A4	-	-	-	-
<b>Total income</b>	<b>A</b>	<b>196,156</b>	<b>4,206</b>	<b>200,362</b>	<b>223,058</b>
<b>Expenditure on:</b>					
Charitable activities	B2	138,496	4,206	142,702	218,678
<b>Total expenditure</b>	<b>B</b>	<b>138,496</b>	<b>4,206</b>	<b>142,702</b>	<b>218,678</b>
<b>Net income for the year</b>		<b>57,660</b>	<b>-</b>	<b>57,660</b>	<b>4,380</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>57,660</b>	<b>-</b>	<b>57,660</b>	<b>4,380</b>
<b>Net movement in funds</b>		<b>57,660</b>	<b>-</b>	<b>57,660</b>	<b>4,380</b>
<b>Reconciliation of funds:-</b>	<b>E</b>				
<b>Total funds brought forward</b>		<b>31,520</b>	<b>-</b>	<b>31,520</b>	<b>27,139</b>
<b>Total funds carried forward</b>		<b>89,180</b>	<b>-</b>	<b>89,180</b>	<b>31,519</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required.

All activities derive from continuing operations

**The notes attached on pages 18 to 28 form an integral part of these accounts.**

**Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2021**

**Bozca-Der Charity - Resources applied in the year ended 30 June 2021 towards fixed assets for Charity use:-**

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	57,660	4,380
Resources applied on functional fixed assets	-	(736)
<b>Net resources available to fund charitable activities</b>	<b>57,660</b>	<b>3,644</b>

The resources applied on fixed assets for charity use represent the cost of additions.

The notes attached on pages 18 to 28 form an integral part of these accounts.

**Movements in revenue and capital funds for the year ended 30 June 2021**

**Revenue accumulated funds**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	31,520	-	31,520	27,140
Recognised gains and losses	57,660	-	57,660	4,380
	<b>89,180</b>	<b>-</b>	<b>89,180</b>	<b>31,520</b>
<b>Closing revenue funds</b>	<b>89,180</b>	<b>-</b>	<b>89,180</b>	<b>31,520</b>

**Summary of funds**

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	89,180	-	89,180	31,520

The notes attached on pages 18 to 28 form an integral part of these accounts.

## Bozca-Der Charity - Statement of Financial Activities for the year ended 30 June 2021

### Bozca-Der Charity Income and Expenditure Account for the year ended 30 June 2021 as required by the Companies Act 2006

	2021	2020
	£	£
<b>Income</b>		
Income from operations	200,362	223,058
Investment income	-	-
Interest receivable	-	-
<b>Gross income in the year before exceptional items</b>	<b>200,362</b>	<b>223,058</b>
<b>Gross income in the year including exceptional items</b>	<b>200,362</b>	<b>223,058</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	140,476	216,303
Depreciation and amortisation	1,586	1,755
Governance costs	640	620
Interest payable	-	-
Realised losses on disposals of social investments which are programme related	-	-
<b>Total expenditure in the year</b>	<b>142,702</b>	<b>218,678</b>
<b>Net income before tax in the financial year</b>	<b>57,660</b>	<b>4,380</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>57,660</b>	<b>4,380</b>
<b>Retained surplus for the year</b>	<b>57,660</b>	<b>4,380</b>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

**The notes attached on pages 18 to 28 form an integral part of these accounts.**

## Bozca-Der Charity - Balance Sheet as at 30 June 2021

	SORP		2021	2020
	Note	Ref	£	£
<b>Fixed assets</b>		A		
Tangible assets	10	A2	6,344	7,930
<b>Current assets</b>		B		
Debtors	11	B2	1,965	1,965
Cash at bank and in hand		B4	82,978	22,793
<b>Total current assets</b>			<u>84,943</u>	<u>24,758</u>
<b>Creditors: amounts falling due within one year</b>	12	C1	<u>(2,107)</u>	<u>(1,168)</u>
<b>Net current assets</b>			82,836	23,590
<b>Total net assets of the charity</b>			<u>89,180</u>	<u>31,520</u>

Total net assets of the charity are funded by the funds of the charity, as follows:-

### Unrestricted Funds

Unrestricted Revenue Funds	17	D3	89,180	31,520
<b>Total charity funds</b>			<u>89,180</u>	<u>31,520</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to an Independent Examination under charity legislation and the report of the Independent Examiner is on page 12

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



**CEMAL TURK**

Trustee

Approved by the board of trustees on 1 August 2022

The notes attached on pages 18 to 28 form an integral part of these accounts.

## **Bozca-Der Charity**

### **Notes to the Accounts for the year ended 30 June 2021**

#### **1 Accounting policies**

##### ***Policies relating to the production of the accounts.***

###### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

###### **Public Benefit**

The charity is a public benefit entity.

##### ***Policies relating to categories of income and income recognition.***

###### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

###### **Categories of Income**

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

**Income from exchange transactions** is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

**Income from a non-exchange transaction** is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

###### **Income recognition**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

###### **Membership subscriptions**

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.



## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2021

#### 2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

#### 3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

#### 4 Significance of financial instruments to the charity's position

There are no significant implications of financial instruments to the charity's financial position.

#### 5 Net surplus before tax in the financial year

	2021	2020
	£	£
Net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	1,586	1,755
Pension costs	636	388

#### 6 Interest payable

	2021	2020
	£	£
Bank interest payable	-	-

#### 7 Staff costs and emoluments

<i>Salary costs</i>	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	21,201	14,467
Employer's operating costs of defined contribution pension schemes	636	388
<b>Total salaries, wages and related costs</b>	<b>21,837</b>	<b>14,855</b>

#### *Numbers of full time employees or full time equivalents*

	2021	2020
The average number of total staff employed in the year was	1	1

#### *The estimated equivalent number of full time staff deployed in different activities in the year was:-*

Engaged on charitable activities	1	1
<b>The estimated full time equivalent number of all staff employed as above</b>	<b>-</b>	<b>-</b>

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2021

#### 8 Defined contribution pension schemes

The charity operates a defined contribution pension scheme on behalf of its employees.

#### 9 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

#### 10 Tangible fixed assets

	Plant & Machinery	Total
	£	£
<b>Cost</b>		
At 1 July 2020	46,211	46,211
Additions	-	-
<b>At 30 June 2021</b>	<b>46,211</b>	<b>46,211</b>
<b>Depreciation</b>		
At 1 July 2020	38,281	38,281
Charge for the year	1,586	1,586
<b>At 30 June 2021</b>	<b>39,867</b>	<b>39,867</b>
<b>Net book value</b>		
At 30 June 2021	<b>6,344</b>	<b>6,344</b>
At 30 June 2020	<b>7,930</b>	<b>7,930</b>
<b>11 Debtors</b>	<b>2021</b>	<b>2020</b>
	£	£
Gift Aid Refunds due from HMRC	1,965	1,965
Other debtors	-	-
	<b>1,965</b>	<b>1,965</b>
<b>12 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Trade creditors	691	479
Accruals	1,270	610
PAYE, NIC VAT and other taxes	-	-
Other creditors	146	79
	<b>2,107</b>	<b>1,168</b>
<b>13 Pension commitments</b>	<b>2021</b>	<b>2020</b>
	£	£
Pension commitments under defined benefit/defined contribution schemes		
within one year	645	636
	<b>645</b>	<b>636</b>

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2021

<b>14 Financial commitments under operating leases</b>	<b>2021</b>	<b>2020</b>
	£	£

At the year end the charity had annual commitments under non-cancellable operating leases as set out below:

Operating leases which expire:  
in over five years

82,500	82,500
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<b>15 Income and Expenditure account summary</b>	<b>2021</b>	<b>2020</b>
	£	£

At 1 July 2020	31,520	27,140
Surplus / (Loss) for the year	57,660	4,380
<b>At 30 June 2021</b>	<b>89,180</b>	<b>31,520</b>

### 16 Particulars of how particular funds are represented by assets and liabilities

<b>At 30 June 2021</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	£	£	£	£
Tangible Fixed Assets	6,344	-	-	6,344
Current Assets	84,943	-	-	84,943
Current Liabilities	(2,107)	-	-	(2,107)
	<b>89,180</b>	<b>-</b>	<b>-</b>	<b>89,180</b>

<b>At 1 July 2020</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	£	£	£	£
Tangible Fixed Assets	7,930	-	-	7,930
Current Assets	24,758	-	-	24,758
Current Liabilities	(1,168)	-	-	(1,168)
	<b>31,520</b>	<b>-</b>	<b>-</b>	<b>31,520</b>

### 17 Change in total funds over the year as shown in Note 16 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
	£	See Note 18 £	£	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	31,520	57,660	-	89,180
<b>Total unrestricted and designated funds</b>	<b>31,520</b>	<b>57,660</b>	<b>-</b>	<b>89,180</b>
<b>Total charity funds</b>	<b>31,520</b>	<b>57,660</b>	<b>-</b>	<b>89,180</b>

## Bozca-Der Charity

### Notes to the Accounts for the year ended 30 June 2021

#### 18 Analysis of movements in funds over the year as shown in Note 17

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021	2021	2021	2021
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	196,156	(138,496)	-	57,660

#### 19 The purposes for which the funds as detailed in note 17 are held by the charity are:-

##### *Unrestricted and designated funds:-*

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

#### 20 Ultimate controlling party

The charity is under the control of its legal members.

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2021 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 21 Donations and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Donations and gifts from individuals</b>				
Donations - Asure	6,635	-	6,635	3,080
Donations - Charity Box	7,925	-	7,925	8,142
Covid 19 donations	-	-	-	100
Donations - Funeral Ceremony	-	-	-	10,898
Donations - General < £1,000	34,807	-	34,807	59,241
Gift Aid Refund from HMRC	-	-	-	1,984
<b>Total donations and gifts from individuals</b>	<b>49,367</b>	<b>-</b>	<b>49,367</b>	<b>83,445</b>
<b>Revenue grants &amp; donations from public bodies</b>				
Haringey Council	30,097	-	30,097	-
HMRC JRS covid grants	-	4,206	4,206	2,198
<b>Total public sector revenue grants</b>	<b>30,097</b>	<b>4,206</b>	<b>34,303</b>	<b>2,198</b>
<b>Revenue grants &amp; donations from non public bodies</b>				
Cemal Turk - London Solicitors	-	-	-	9,000
Marigold Healthy Foods	-	-	-	5,000
Champion Claims	-	-	-	4,500
Stuart & Co solicitors	-	-	-	1,000
Bulent Oz - Aka Home Furniture	-	-	-	1,500
Bowling & Co solicitors	2,000	-	2,000	1,250
Hayko Bagdat Events	-	-	-	1,670
United Accountancy & Co Ltd	5,000	-	5,000	5,000
Hasan Oruc & Ali Oz	1,000	-	1,000	-
Sadik Ermin	1,500	-	1,500	-
Huseyin & Suleyman Dogan	2,000	-	2,000	-
Ali Uzun	1,000	-	1,000	-
Mustafa Bozdere	1,300	-	1,300	-
Zeynep Buz	1,000	-	1,000	-
Taylan Koc	1,500	-	1,500	-
<b>Total private sector revenue grants</b>	<b>16,300</b>	<b>-</b>	<b>16,300</b>	<b>28,920</b>
Mr C. Turk, a trustee of the charity, is a partner in London Solicitors LLP, so the above donation is a donation from a related party.				
<b>Members' Subscriptions as donations</b>	<b>76,245</b>	<b>-</b>	<b>76,245</b>	<b>49,405</b>
<b>Total Donations and Legacies</b>	<b>172,009</b>	<b>4,206</b>	<b>176,215</b>	<b>163,968</b>

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## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2021 as required by the SORP 2015

### 22 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Primary purpose and ancillary trading</b>				
Sales - Pool Table	2,681	-	2,681	-
Canteen Sales	17,259	-	17,259	12,023
Annual Event	-	-	-	16,704
Fees Paid for Teaching Classes	-	-	-	12,711
Trips Arranged	900	-	900	930
Women's Day	1,412	-	1,412	9,522
Letting of property for charitable purposes	850	-	850	7,190
<b>Total Primary purpose and ancillary trading</b>	<b>24,147</b>	<b>-</b>	<b>24,147</b>	<b>59,090</b>

### 23 Total Income from charitable activities

	Current year Unrestricted Funds £ 2021	Current year Restricted Funds £ 2021	Current year Total Funds £ 2021	Prior Year Total Funds £ 2020
Total income from charitable trading	24,147	-	24,147	59,090
<b>Total from charitable activities</b>	<b>24,147</b>	<b>-</b>	<b>24,147</b>	<b>59,090</b>

### 24 Investment income

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Non Bank interest receivable	-	-	-	-
<b>Total investment income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2021 as required by the SORP 2015

### 25 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Gross wages and salaries - charitable activities	16,995	4,206	21,201	14,467
Defined contribution pension costs - charitable activities	636	-	636	388
Trips Arranged	-	-	-	-
Costs of Annual Event and other activities	-	-	-	19,287
Cost of Teaching Classes	-	-	-	48,766
<b>Total direct spending</b>	<b>B2a 17,631</b>	<b>4,206</b>	<b>21,837</b>	<b>83,288</b>

### 26 Expenditure on charitable activities - Charitable trading

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Canteen and Related Expenses	1,231	-	1,231	14,592
<b>Total charitable trading costs</b>	<b>B2b 3,331</b>	<b>-</b>	<b>3,331</b>	<b>14,592</b>

### 27 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations made during year	11,280	-	11,280	-
<b>Total grantmaking costs</b>	<b>B2c 11,280</b>	<b>-</b>	<b>11,280</b>	<b>1,100</b>

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2021 as required by the SORP 2015

### 28 Support costs for charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Premises Expenses</b>				
Rent payable under operating leases	82,500	-	82,500	82,500
Service charges payable	1,559	-	1,559	3,493
Rates and water charges	7,296	-	7,296	7,203
Light heat and power	7,379	-	7,379	13,354
Cleaning and waste management	-	-	-	120
Premises repairs, renewals and maintenance	440	-	440	2,176
Property insurance	1,087	-	1,087	1,135
<b>Administrative overheads</b>				
Telephone, fax and internet	819	-	819	840
Postage	-	-	-	31
Stationery and printing	223	-	223	1,585
Membership subscriptions	527	-	527	500
Equipment expenses	74	-	74	761
Hire of equipment	107	-	107	1,167
Software licences and expenses	90	-	90	90
Advertising and marketing	-	-	-	450
Sundry expenses	-	-	-	-
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Accountancy fees other than examination or audit fees	1,800	-	1,800	1,800
Consultancy fees	-	-	-	-
Other legal and professional	-	-	-	90
<b>Financial costs</b>				
Bank charges	127	-	127	28
Depreciation & Amortisation in total for the	1,586	-	1,586	1,755
Bank interest payable	-	-	-	-
<b>Support costs before reallocation</b>	<b>105,614</b>	<b>-</b>	<b>105,614</b>	<b>119,078</b>
<b>Total support costs</b>	<b>105,614</b>	<b>-</b>	<b>105,614</b>	<b>119,078</b>

The basis of allocation of costs between activities is described under accounting policies

## Bozca-Der Charity

Detailed analysis of income and expenditure for the year ended 30 June 2021 as required by the SORP 2015

### 29 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Independent Examiner's fees	640	-	640	620
<b>Total Governance costs</b>	<b>640</b>	<b>-</b>	<b>640</b>	<b>620</b>

### 30 Total Charitable expenditure

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	<b>B2a</b> 17,631	4,206	<b>21,837</b>	83,288
Total charitable trading costs	<b>B2b</b> 3,331	-	<b>3,331</b>	14,592
Total grantmaking costs	<b>B2c</b> 11,280	-	<b>11,280</b>	1,100
Total support costs	<b>B2d</b> 105,614	-	<b>105,614</b>	119,078
Total Governance costs	<b>B2e</b> 640	-	<b>640</b>	620
<b>Total charitable expenditure</b>	<b>B2</b> <b>138,496</b>	<b>4,206</b>	<b>142,702</b>	<b>218,678</b>