

BRITISH ALEVI FEDERATION
a Charitable Incorporated Organisation
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 December 2022

BRITISH ALEVI FEDERATION
Churchfield Recreation Ground
Great Cambridge Road

London
02082458482

britanvaalevifederasyonu@gmail.com

BRITISH ALEVI FEDERATION

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BRITISH ALEVI FEDERATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 December 2022



The Trust presents the reports and accounts for the year end 31 December 2022.

The Trustees are 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 regulations made under the Charities Act.

The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 11 January 2024 and signed on its behalf.

Muslum Dalkilic
Dilek Incedal
Zeynep Demir

BRITISH ALEVI FEDERATION

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 December 2022




You consider that the charity is exempt from an audit for the period ended 31 December 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities SORP with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts.

That give a true and fair view of the state of affairs of the charity at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Dk & Company Services Ltd
Accountants



1A Silver Street
Wellingborough
NN8 1BQ

BRITISH ALEVI FEDERATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 December 2022



Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources						
Income and endowments from:						
Donations and legacies	2	446,228.00	0.00	0.00	446,228.00	125,532.00
Other trading activities	3	0.00	0.00	0.00	0.00	47,559.00
Investments	4	0.00	0.00	0.00	0.00	22,381.00
Total		446,228.00	0.00	0.00	446,228.00	195,472.00
Resources expended						
Expenditure on:						
Raising funds	5	332,332.00	0.00	0.00	332,332.00	146,532.00
Charitable activities	6	111,653.00	0.00	0.00	111,653.00	39,425.00
Other	7	0.00	0.00	0.00	0.00	5,969.00
Total		443,985.00	0.00	0.00	443,985.00	191,926.00
Net income/(expenditure) before investment gains/(losses)		2,243.00	0.00	0.00	2,243.00	3,546.00
Net income/(expenditure)		2,243.00	0.00	0.00	2,243.00	3,546.00
Net movement in funds		2,243.00	0.00	0.00	2,243.00	3,546.00

BRITISH ALEVI FEDERATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 December 2022



Reconciliation of funds:						
Total funds brought forward		3,546.00	0.00	0.00	3,546.00	
Total funds carried forward		5,789.00	0.00	0.00	5,789.00	3,546.00

BRITISH ALEVI FEDERATION

BALANCE SHEET

FOR THE YEAR ENDED 31 December 2022



Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2022 £	Total Funds 2021 £
Current assets						
Debtors		0.00	0.00	0.00	0.00	3,540.00
Cash at bank and in hand	9	50,003.00	0.00	0.00	50,003.00	22,283.00
Total current assets		50,003.00	0.00	0.00	50,003.00	25,823.00
Creditors: amounts falling due within one year	10	29,513.00	0.00	0.00	29,513.00	29,000.00
Net current assets/(liabilities)		20,490.00	0.00	0.00	20,490.00	(3,177.00)
Total assets less current liabilities		20,490.00	0.00	0.00	20,490.00	(3,177.00)
Total net assets or liabilities		20,490.00	0.00	0.00	20,490.00	(3,177.00)
Funds of the Charity						
Unrestricted funds	11	5,789.00			5,789.00	3,546.00
Restricted income funds	11		0.00		0.00	0.00
Endowment funds	11			0.00	0.00	0.00
Revaluation reserve		(18,247.00)	0.00	0.00	(18,247.00)	6,723.00
Total funds		(12,458.00)	0.00	0.00	(12,458.00)	10,269.00

BRITISH ALEVI FEDERATION

BALANCE SHEET

FOR THE YEAR ENDED 31 December 2022



The financial statements were approved by the Board on 11-Jan-2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read "Muslum Dalkilic", is written over a white background.

Muslum Dalkilic
Chairman

BRITISH ALEVI FEDERATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2022



1 Accounting Policies

1.1 Accounting Policies

1.2 Basis of preparation

1.3 Going concern

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2022	Total funds 2021
Analysis	£	£	£	£	£
Donated Goods, facilities and services	58,842.00	0.00	0.00	58,842.00	12,480.00
Donation and gifts	247,000.00	0.00	0.00	247,000.00	35,842.00
General grants provided by Government/other charities	5,167.00	0.00	0.00	5,167.00	38,040.00
Membership subscriptions and sponsorships which are in substance donations	135,219.00	0.00	0.00	135,219.00	35,143.00
Other	0.00	0.00	0.00	0.00	4,027.00
Total	446,228.00	0.00	0.00	446,228.00	125,532.00

3 Income from Other Trading Activities

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2022	Total funds 2021
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BRITISH ALEVI FEDERATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2022



	£	£	£	£	£
Events	0.00	0.00	0.00	0.00	47,559.00
Total	0.00	0.00	0.00	0.00	47,559.00

4 Income from Investments

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2022	Total funds 2021
Analysis	£	£	£	£	£
Rental and leasing income	0.00	0.00	0.00	0.00	22,381.00
Total	0.00	0.00	0.00	0.00	22,381.00

5 Expenditure on Raising Funds

	Total funds 2022	Total funds 2021
Analysis	£	£
Incurred seeking donations	0.00	1,946.00
Staging fundraising events	20,056.00	549.00
Advertising, marketing, direct mail and publicity	0.00	18,180.00
Other trading activities	0.00	662.00
Rent collection, property repairs and maintenance charges	280,413.00	125,195.00
Wages and salaries	31,863.00	0.00
Total	332,332.00	146,532.00

BRITISH ALEVI FEDERATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2022



6 Expenditure on Charitable Activities

Analysis	Total funds 2022	Total funds 2021
	£	£
Charity running cost	111,653.00	27,800.00
Printing and stationery	0.00	984.00
Bank charges	0.00	25.00
Grants paid	0.00	2,000.00
Wages and salaries	0.00	8,616.00
Total	111,653.00	39,425.00

7 Other Expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2022	Total funds 2021
	£	£	£	£	£
Other Expenditure	0.00	0.00	0.00	0.00	5,969.00
Total	0.00	0.00	0.00	0.00	5,969.00

8 Debtors: Amounts falling due after one year

	Total funds 2022	Total funds 2021
	£	£
Prepayments & accrued income	0.00	3,540.00
Total	0.00	3,540.00

9 Cash at bank and in hand

Total funds 2022

Total funds 2021

BRITISH ALEVI FEDERATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2022



	£	£
Cash at bank and on hand	50,003.00	22,283.00
Total	50,003.00	22,283.00

10 Creditors: Amounts falling due within one year

	Total funds 2022	Total funds 2021
	£	£
Other creditors	29,513.00	29,000.00
Total	29,513.00	29,000.00

11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	3,546.00	446,228.00	(443,985.00)	0.00	0.00	5,789.00
Total	3,546.00	446,228.00	(443,985.00)	0.00	0.00	5,789.00

11.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£

BRITISH ALEVI FEDERATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2022



Unrestricted funds

	0.00	195,472.00	(191,926.00)	0.00	0.00	3,546.00
Total	0.00	195,472.00	(191,926.00)	0.00	0.00	3,546.00

11.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	0.00
Between endowment and restricted funds	0.00
Between endowment and unrestricted funds	0.00

Last Year

	Amount £
Between unrestricted and restricted funds	0.00
Between endowment and restricted funds	0.00
Between endowment and unrestricted funds	0.00