

BRITISH ALEVI FEDERATION

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
31 December 2023**

BRITISH ALEVI FEDERATION
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London

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The Trust presents the reports and accounts for the year end 31 December 2023.

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 31 October 2024 and signed on its behalf.

Eda Ozdemir

Dilek Incedal

Zeynep Demir



You consider that the charity is exempt from an audit for the period ended 31 December 2023. 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



Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:				
Donations and legacies	2	313,823.29	313,823.29	446,228.00
Total		313,823.29	313,823.29	446,228.00
Expenditure on:				
Raising funds	3	243,313.09	243,313.09	332,332.00
Charitable activities	4	66,613.16	66,613.16	111,653.00
Total		309,926.25	309,926.25	443,985.00
Net income/(expenditure)		3,897.04	3,897.04	2,243.00
Net movement in funds		3,897.04	3,897.04	2,243.00
Reconciliation of funds:				
Total funds brought forward		5,789.00	5,789.00	3,546.00
Total funds carried forward		9,686.04	9,686.04	5,789.00



Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
Current assets				
Cash at bank and in hand	5	951.13	951.13	50,003.00
Total current assets		951.13	951.13	50,003.00
Creditors: amounts falling due within one year	6	-	-	29,513.00
Net current assets/(liabilities)		951.13	951.13	20,490.00
Total net assets or liabilities		951.13	951.13	20,490.00
Funds of the Charity				
Unrestricted funds	7	9,686.04	9,686.04	5,789.00
Restricted income funds	7		-	-
Endowment funds	7		-	-
Revaluation reserve		(2,945.91)	(2,945.91)	18,247.00
Total funds		6,740.13	6,740.13	24,036.00

The financial statements were approved by the Board on 30-Oct-2024 and signed on its behalf by:

Dilek Incedal
Trustee



1 Accounting Policies

1.1 Accounting Policies

1.2 Basis of preparation

1.3 Going concern

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2023	Total funds 2022
	£	£	£
Donated Goods, facilities and services	51,148.16	51,148.16	58,842.00
Donation and gifts	226,300.00	226,300.00	247,000.00
General grants provided by Government/other charities	-	-	5,167.00
Membership subscriptions and sponsorships which are in substance donations	36,375.13	36,375.13	135,219.00
	313,823.29	313,823.29	446,228.00



3 Expenditure on Raising Funds

	Total funds 2023	Total funds 2022
Analysis	£	£
Staging fundraising events	-	20,056.00
Rent collection, property repairs and maintenance charges	234,163.09	280,413.00
Wages and salaries	9,150.00	31,863.00
	243,313.09	332,332.00

4 Expenditure on Charitable Activities

	Total funds 2023	Total funds 2022
Analysis	£	£
Charity running cost	66,613.16	111,653.00
	66,613.16	111,653.00

5 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Cash at bank and on hand	951.13	50,003.00
	951.13	50,003.00

6 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Other creditors	-	29,513.00
	-	29,513.00



7 Charity funds

7.1 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						
	5,789.00	313,823.29	(309,926.25)	-	-	9,686.04
Total	5,789.00	313,823.29	(309,926.25)	-	-	9,686.04

7.2 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
	£	£	£	£	£	£
Unrestricted funds						
	3,546.00	446,228.00	(443,985.00)	-	-	5,789.00
Total	3,546.00	446,228.00	(443,985.00)	-	-	5,789.00

7.3 Transfers between funds

This Year

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

Last Year

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