

# **Morden Education and Cultural Centre**

**Financial Statements for the year ended 31 March 2022**

## **Morden Education & Cultural Centre**

Morden Eđitim & Kltr Merkezi

Charity Number: 1166775

### **Report of the Trustees for the year ended 31 March 2022**

The Trustees present their annual report and audited financial reports for the year ended 31 March 2022 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trustees' deed and the Charities SORP 2005.

### **Reference and Administrative Information**

Charity Name	Morden Education and Cultural Centre
Charity Registration Number	1166775
Principal Office	2A Crown Lane Morden Surrey SM4 5BL

### **Board of Trustees**

Baddal Degirmenci (Chair)  
Halil Degirmenci  
Hasan Huseyin Bellikli  
Nazif Ciftci  
Hasan Guney

### **Personnel**

### **Accountants**

Ilkay Ozturk  
17 Elmcroft Avenue  
London  
N9 7DR

### **Bank**

Barclays Bank plc  
Account Number: 80065080  
Sort Code: 20 - 84 - 20

## **Morden Education & Cultural Centre**

Morden Eğitim & Kültür Merkezi

Charity Number: 1166775

### **Report of the Trustees for the year ended 31 March 2022**

#### **Structure, governance and management**

##### **Governing document**

Morden Education and Cultural Centre is constituted as a charitable trust registered with the Charity Commission in April 2016, under charity number 1166775. It is governed by a deed of trust last amended in September 2014.

##### **Organisational structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the centre and the community facilities and the activities provided by the charity. To assist in the smooth running of the charity the trustees have employed a number of personnel that help them oversee certain aspects of the charity's work. Personnel are currently employed for finance and for the day-to-day management of the building and report back with their recommendations to the full meeting of the trustees. The day-to-day management of the centre and community facilities and projects are delegated to the personnel.

##### **Recruitment and appointment of trustees**

The existing trustees are responsible for the recruitment of new trustees but in so doing the trustees seek the views and recommendations of both elders and community leaders. The trustees believe this approach ensures that new trustees are respected members of the faith and local communities and ensures that good relations are fostered between the Mosque and the people of the local community that we serve.

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees are invited to attend trustees' meetings as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

##### **Induction and training of trustees**

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity. A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are then given the task of leading a particular activity or project, reporting progress at trustees' meetings.



## **Morden Education & Cultural Centre**

Morden Eğitim & Kültür Merkezi

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### **Risk management**

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings on finance and buildings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the centre are kept under review. Appropriate Criminal Records Bureau (CRB) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the community centre.

### **Objectives and activities**

#### **Our aims**

The objects of the charity are set out in the charity's trust deed and are summarised as follows:

- To advance the education of children and young people between the ages of 7 – 16 in Morden, in Turkish language and in English language, traditions and culture by the provisions of a supplementary school.

#### **Our objectives**

Our objectives are set to reflect our community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of education for the public benefit.

#### **Strategies**

An important part of our strategy is community welfare and education. All our community facilities and activities including classes, health initiatives and seminars are widely advertised and we welcome the participation of all in our local community. Most of our activities are free and supported by donations or grant funding. Where a charge is made, concessions are made for students, people on means-tested benefits and pensioners. Helping people who have moved to Morden settle into the community successfully is important to us. We run two projects that help ensure that families, whose first language is not English receive appropriate English language teaching and that their children are helped in their attendance at local schools.

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Morden Eğitim & Kültür Merkezi

Charity Number: 1166775

### **Activities and achievements**

#### **How our activities deliver public benefit**

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit to the wider community of Morden.

#### **Community activities**

Our community hall and rooms provide a valuable educational and recreational resource to all in our local community. A wide variety of activities are organised and take place from our community centre.

*Hall and rooms:* Our hall and meeting rooms are available for use by local groups and organisations. This year alone the facilities have been used by groups as varied as the local karate club and the local chess club. Local charities are encouraged to make use of our meeting rooms, and we host surgeries with both local Councillors and the MP for Morden. When facilities are not required for community use they are available for hire on commercial terms. This year alone our facilities have been used on over 100 occasions and over 20 groups, or organisations have benefited from the facilities we can offer the local community.

*Community English Language Teaching Project:* The Morden area has accommodated a large number of Turkish speaking people who have moved in the area in the last two years. We have been funded to run a three-year project to provide English language classes for these new residents to enable them to settle and integrate more easily into the local community. At present many families have shown interest in this scheme and all have made considerable progress in obtaining a functional understanding and use of English in day-to-day situations.

*Homework club:* At the weekends and during school holidays a supervised homework club is supported and supervised by volunteer tutors, and over 40 children regularly attend the club.

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Morden Eğitim & Kültür Merkezi

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### **Financial review**

#### **Reserves policy**

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months' operating costs of the centre and of our community activities and programmes. In calculating the charity's reserves the trustees have deducted from the total of unrestricted funds of the charity, the value of the lease of the centre and other tangible fixed assets as shown in the accounts and the designated fund.

#### **Principal funding sources**

The charity's main source of income is donations. Given the economic conditions currently affecting our local community this level of donations are both generous and encouraging.

#### **Investment policy and objectives**

The charity has no long-term investments. Our cash reserves are held in money market and deposit accounts.

#### **Plans for future periods**

We intend to maintain our existing range of community activities working in partnership with the community and to further develop our community projects in collaboration with Merton Borough Council and the Morden Community. We continue to place great importance on sharing a good understanding the importance of education whilst gaining an understanding of the Turkish culture and traditions.



## **Morden Education & Cultural Centre**

Morden Eğitim & Kültür Merkezi

Charity Number: 1166775

### **Statement of Trustees' responsibilities**

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 2.

Approved by the trustees and signed on its behalf by:

**Baddal Degirmenci (Chair)**  
**Trustee**  
**30 January 2023**



## Morden Education & Cultural Centre

Morden Eğitim & Kültür Merkezi

Charity Number: 1166775

### Statement of Financial Activities For the period ended 31 MARCH 2022

	Notes	2022 £	2021 £
<b>Incoming Resources</b>			
Donation and Grants Received		45791	58564
Funds (Awards for all)		0	0
Other Income		<u>0</u>	<u>10000</u>
<b>Total Incoming Resources</b>	2	45791	68564
<b>Resources Expended</b>			
<b>Direct Charitable Expenditure</b>		6469	12782
<b>Other Expenditures</b>			
Fundraising & Publicity		0	0
Management & Administration		<u>43854</u>	<u>33306</u>
<b>Total Resources Expended</b>	3	50823	46088
<b>Net Incoming/(Outgoing) Resources</b>	4	(5032)	22476
<b>Funds Balances</b>			
Brought Forward at 31.03.2021		<u>26658</u>	<u>4182</u>
Carried Forward at 31.03.2022		<u><u>21626</u></u>	<u><u>26658</u></u>



## Morden Education & Cultural Centre

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Charity Number: 1166775

### Statement of Financial Activities For the period ended 31 MARCH 2022

	Notes	2022 £	2021 £
<b>Fixed Assets</b>			
Tangible Assets		<u>0</u>	<u>0</u>
		0	0
<b>Current Assets</b>			
Stock		0	0
Debtors		0	0
Cash at bank and in hand		<u>22126</u>	<u>26658</u>
		22126	26658
<b>Creditors: amounts falling due within one year</b>		<u>500</u>	<u>0</u>
<b>Net Current Assets/(Liabilities)</b>		<u>21626</u>	<u>26658</u>
<b>Total Assets Less Current Liabilities</b>		<u>21626</u>	<u>26658</u>
<b>Funds</b>			
Unrestricted funds	5	<u>21626</u>	<u>26658</u>

## **Morden Education & Cultural Centre**

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### **Notes to the accounts**

#### **1. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 1993.

##### **Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at Friday prayers or under the terms for public collection of Zakat in accordance with the teachings of Islam.

##### **Incoming resources**

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations at Friday prayers and grants, and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services donated by volunteers has not been included in these accounts, except where the services provided are in the nature of professional services where a fee would otherwise be charged, in which case the donated service is valued at their chargeable rate.

Investment income is included when receivable.

Incoming resources from charitable trading activity is accounted for when earned.

## **Morden Education & Cultural Centre**

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### **Resources expended**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

### **Allocation of overhead and support costs**

Support costs include administrative office functions, and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage. The only exception is that no allocation of cost is made against Zakat, instead the relevant share is met from general funds of the Mosque.

### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and non-pay costs and support costs relating to those activities.

### **Tangible fixed assets and depreciation**

All assets costing more than £1000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated, as the Mosque and related community hall are considered to have a useful life as a building of greater than 50 years and so any depreciation charge is considered immaterial.

Depreciation is charged on furniture and equipment which is written off on a straight-line basis over their estimated useful lives:

Asset category Annual rate

Fixtures and fittings 25%

Computer equipment 20%



## Morden Education & Cultural Centre

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### Notes to the Accounts

For the period ended 31 MARCH 2022

2.	<b>Incoming Resources</b>	2022	2021
		£	£
	Donations	45791	58564
	Fund Raising	0	0
	Other Income	0	10000
		<u>45791</u>	<u>68564</u>

The total incoming resources are all from unrestricted funds.

3.	<b>Outgoing Resources</b>	2022	2021
		£	£
	<b>Direct Charitable Expenditure</b>		
	Travel and Motor Expenses	0	0
	Fund Raising Expenses	0	1618
	Conference and Meeting Expenses	6469	11164
		<u>6469</u>	<u>12782</u>

#### Fundraising and Publicity

Advertising and Promotions	<u>0</u>	<u>0</u>
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#### Other Expenditure

##### Management & Administration

Wages and Salaries	0	0
Freelance Tutorials	8525	6600
Rent	28750	21810
Cleaning	1107	1030
Light & Heat	1651	1321
Printing, Postage & Stationery	0	0
Accountancy	500	500
Insurance	3552	0
Small Equipment	0	554
Repairs Maintenance	150	0
Sundry	36	1490
Bank Charges	0	0

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