



# Trustees' Annual Report for the period

Period start date				Period end date			
From	01	02	2023	To	31	01	2024

## Section A Reference and administration details

Charity name **Anatolia Culture and Education**

Other names charity is known by **Worcester Diyanet Camii**

Registered charity number (if any) **1173227**

Charity's principal address **20 Middle Street**

**Worcester**

**Postcode**

**WR1 1NQ**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ismail Tekagac			
2	Hasan Celik			
3	Tevfik Ganidagli			
4	Omer Tekagac			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

### Name of chief executive or names of senior staff members (Optional information)

n/a
-----

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To advance the Islamic faith in the Worcestershire area for the benefit of the public through the holding prayer meetings and public celebration of religious festivals.  
To provide and assist in the provision of facilities for the education, recreation and other leisure-time occupation of the inhabitants of the Worcestershire area, in particular but not exclusively members of the Turkish community, in the interests of social welfare and with the object of improving their conditions of life.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Organized prayer meetings and public celebrations of religious festivals for residents within the Worcestershire area, fostering a sense of community and shared cultural heritage.
- Provided educational and recreational facilities for children in the community, supporting their development and offering productive ways to spend their leisure time.
- Assisted families, particularly those within the Turkish community, by offering advisory services and information aimed at enhancing their social welfare and overall quality of life.
- Maintained a welcoming meeting space for community members during religious festivals and regular daily prayer times.
- This year, the charity also extended aid to families affected by natural disasters, providing essential food and shelter to those in need

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

- The charity continues to provide essential religious services to the local Muslim community successfully.
- Regular community gatherings are held on significant religious days, fostering unity and connection within the community.
- Young children and teenagers benefit from both educational and recreational activities provided by the charity, offering them constructive ways to spend their free time and reducing their time spent on the streets.
- Since opening, the charity has provided a clean, safe environment for weekly Friday prayers, regularly accommodating 70-90 attendees, in addition to those who come for daily prayers.
- The charity has also enhanced its on-site library, which now includes a selection of books in both English and Turkish, allowing visitors to explore religious teachings and broader life perspectives.
- Furthermore, the charity remains committed to maintaining a secure and welcoming space for both worshippers and regular visitors

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity utilizes its reserves to maintain the premises in a consistently clean, tidy, and safe condition, ensuring a secure environment for all users. To sustain its services to the community, the charity keeps its reserve funds at a stable level through ongoing fundraising efforts.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The primary source of income for our charity comes from public donations and voluntary contributions collected during Friday prayers. These funds enable us to maintain the premises to a high standard, ensuring it remains clean, tidy, and welcoming. Additionally, a portion of these contributions is invested in educational resources for children. Projector and other education materials have been replaced, and our stock of stationery has been improved to better support children's learning.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Hasan Celik

Position (eg Secretary, Chair, etc)

Chair

Date

01/11/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ANATOLIA CULTURE AND EDUCATION

No (if any)  
1173227

CC16a



## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/02/2023		31/01/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Charity Collection Box		-	-	-	
Donations	1,980	-	-	1,980	2,330
Cash Collections	13,050	-	-	13,050	11,065
Fundraising for Decoration		-	-	-	
Other income		-	-	-	
Gov Grants	4,681	-	-	4,681	
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,711</b>	<b>-</b>	<b>-</b>	<b>19,711</b>	<b>13,395</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,711</b>	<b>-</b>	<b>-</b>	<b>19,711</b>	<b>13,395</b>
<b>A3 Payments</b>					
Insurance		-	-	-	
Utility Bills (gas, Electricity & Water)	1,347	-	-	1,347	2,288
Rental Property Rent, Rates and other property cost(12 mnts)	8,805	-	-	8,805	8,950
Cleaning & Sundry & Other cost	931	-	-	931	56
Repair and Maintenance	220	-	-	220	555
Stationary and printing, equipment	466	-	-	466	776
Water Rates	688	-	-	688	525
Rates	550	-	-	550	59
Donations- Earthquake in Turkey	5,830	-	-	5,830	
<b>Sub total</b>	<b>18,837</b>	<b>-</b>	<b>-</b>	<b>18,837</b>	<b>13,209</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Property bal payment	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,837</b>	<b>-</b>	<b>-</b>	<b>18,837</b>	<b>13,209</b>
<b>Net of receipts/(payments)</b>	<b>874</b>	<b>-</b>	<b>-</b>	<b>874</b>	<b>186</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,895</b>	<b>-</b>	<b>-</b>	<b>29,895</b>	<b>29,709</b>
<b>Cash funds this year end</b>	<b>30,769</b>	<b>-</b>	<b>-</b>	<b>30,769</b>	<b>29,895</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Balance	27,786	-	28,990
	Cash Balance	2,983	-	1,605
	Loan from Trustee		-	700
	<b>Total cash funds</b>	<b>30,769</b>	<b>-</b>	<b>29,895</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Properly bought and used as Masjid		73,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Hasan Celik	01/11/2024	
		Ismail Tekagac	01/11/2024	