

TURKEY MOZAIK FOUNDATION

England & Wales · Charity number 1174968

Details

Other names TURKIYE MOZAIK FOUNDATION

Status Registered

Legal form CIO

Registered 2017-10-04

Register [View on the Charity Commission register](#)

Contact

Address 239-241 Kennington Lane
London
SE11 5QU

Phone 07407542254

Email info@turkeymozaik.org.uk

Website www.turkiyemozaik.org.uk

Activities

Objects: TO RELIEVE THE CHARITABLE NEEDS OF DISADVANTAGEOUS GROUPS IN TURKEY BY PROVIDING FUNDS AND GRANTS TO LOCAL CHARITIES AND OTHER ORGANISATIONS WHOM RELIEVE SUCH NEEDS

Activities: Turkey Mozaik Foundation is a grant-giving organisation that provides financial support to small charities registered in Turkey and potentially in the UK. The organisations that we support aspire to make a social impact in the fields of education, health, women and children's and environment.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Turkey
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£328,476	£1,374,863	-	-
2024-01-31	£4,242,709	£2,924,583	£1,370,716	0
2023-01-31	£193,480	£192,199	-	-
2022-01-31	£157,456	£156,490	-	-
2021-01-31	£191,664	£165,075	-	-

Trustees

Name	Role	Appointed
YORUK ILHAN KURTARAN	Chair	2017-10-04
Dr IPEK GUROL URGANCI		2017-10-04
ERGEM SENYUVA TOHUMCU		2017-10-04
Nilufer Atalay		2017-10-04
OYA TABAG		2017-10-04

TURKEY MOZAIK FOUNDATION

England & Wales - Charity number 1174968

Accounts

REGISTERED COMPANY NUMBER: CE011473 (England and Wales)
REGISTERED CHARITY NUMBER: 1174968

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2025
for
Turkey Mozaik Foundation
(A Company Limited by Guarantee)

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Turkey Mozaik Foundation

**Contents of the Financial Statements
for the year ended 31 January 2025**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16

Turkey Mozaik Foundation

**Reference and Administrative Details
for the year ended 31 January 2025**

TRUSTEES	Mrs N Atalay Trustee Mrs E S Tohumcu Trustee Ms I G Urganci Trustee Mr Y I Kurtaran Trustee - Chairman Ms O Tabag Trustee
REGISTERED OFFICE	239-241 Kennington Lane London SE11 5QU
REGISTERED COMPANY NUMBER	CE011473 (England and Wales)
REGISTERED CHARITY NUMBER	1174968
INDEPENDENT EXAMINER	Alton & Co Chartered Accountants 239-241 Kennington Lane London SE11 5QU
BANKER	NatWest Bank

Turkey Mozaik Foundation

Report of the Trustees for the year ended 31 January 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the charitable needs of disadvantaged groups in Turkey by providing funds and grants to local charities and other organisations who relief such needs.

Significant activities

In 2023, the previous accounting year, all of Turkey Mozaik Foundation's activities and grants had focussed on supporting relief efforts and aiding survivors following the devastating earthquakes of February 6, 2023, which impacted over 11 provinces in Türkiye. We had raised over 4 million GBP and carried over part of the funds to 2024 to address longer-term needs.

In 2024, we provided this additional support and grants to charities working specifically on regional recovery efforts on issues related to gender equality, children's rights, youth inclusion, arts and culture. These grants supported a wide range of initiatives, including

- o Psychosocial and mental health support for children, youth and families
- o Rebuilding livelihoods in affected communities
- o Creating safe spaces for women and children and preventing gender-based violence.
- o Supporting art and culture activities for community resilience
- o Capacity-building for local charities to enhance their impact.

In 2024, we reinstated our programmatic grant making beyond emergency relief support, including for children's rights, gender equality, culture and arts, and institutional support. Two further key areas of note are environmental conservation in cooperation with Conservation Collective's Turquoise Coast Environment Fund and a new Animal Rights fund to address animal welfare challenges in Türkiye.

In 2024, we also launched a new video series capturing the transformative efforts of our grantees, bringing their impactful work to life. Our social media content reached over 400K people across various platforms, significantly broadening our audience while highlighting the powerful contributions of our donors and the impactful work of our grantee partners.

Public benefit

In setting out the objectives and planning the activities, the Trustees have given careful consideration, to complying with the duty in Section 17 of the Charities Act 2011. This report outlines how our achievements during the year have benefited the public, either directly or indirectly.

Turkey Mozaik Foundation

Report of the Trustees for the year ended 31 January 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Since its inception, Turkey Mozaik Foundation's strategy has been to grow the donor base and to fund more projects that support the disadvantaged groups in Türkiye. The activities and the related reporting in the first five years had already built a strong reputation in the community as a reliable and transparent platform, which grew significantly following Turkey Mozaik Foundation's timely and efficient response to the Kahramanmaraş Earthquake in 2023.

In 2024, Turkey Mozaik Foundation distributed GBP 1,263,720 to its grant programmes, of which GBP 899,950 were grants for 31 new projects and 5 new core support activities; and the remaining were for projects that were committed in the previous accounting year. Most of these grants were distributed via a series of open calls for proposals through a long term partnership with our local intermediary partner Sivil Toplum için Destek Vakfı (Support Foundation for Civil Society).

Main charitable activities included:

- Within Kahramanmaraş Earthquake Emergency Relief Fund (Regional Recovery Support Program II), we evaluated 105 applications and provided over GBP 500,000 in grants to 11 charities
- Within Institutional Fund in partnership with Dalyan Stiftung from Switzerland, we evaluated 163 applications and provided over GBP 45,000 in grants to 4 charities. These charities were supported with core funds as well as mentorship.
- Within Culture & Arts Fund, we evaluated 155 applications and provided over GBP 45,000 in grants to 3 charities.
- Within our Children's Fund and the new Animal Rights Fund, we provided over GBP 30,000 each in grants.

Turkey Mozaik Foundation team, in partnership with our local partner, worked hard to provide grants in an efficient manner. The team demonstrated how they directed the funds and regularly reported back to the donor base on the projects and the organisations supported. The social media channels and newsletters updated followers frequently with information from partners.

Turkey Mozaik Foundation

Report of the Trustees for the year ended 31 January 2025

ACHIEVEMENTS AND PERFORMANCE

Fundraising, awareness rising and community building activities

Turkey Mozaik Foundation events highlights include:

" February 2024: Turkey Mozaik Foundation hosted an online discussion about the current situation after a year in the earthquake region with speakers Gül Erdost (Women's Coalition), Ula? Bayraktar (Kulturhane), and Dr ?nan ?zci (Argüden Governance Academy).

" March 2024: Turkey Mozaik Foundation hosted the play "Sevgili Ars?z Olum - Dirmit" (Dear Shameless Death), adapted and performed by Nezaket Erden, based on Latife Tekin's monumental novel, with a following panel discussion with Nezaket Erden, Senior Gender Consultant Sinem Hun exploring gender equality themes.

" July 2024: The sixth Study Trip was held in Istanbul, bringing together grantee partners and civil society experts, fostering dynamic discussions and collaborative learning.

" September 2024: Turkey Mozaik Foundation Annual Dinner at Battersea Arts Centre, featuring performances by Ece Da??stan, Jamal Aliyev, and Can Ar?soy, celebrating the collective impact of our efforts.

We also participated in various events organised by partners. For example, in March 2024 we participated in a search conference in Istanbul, organised by our local partner Support Foundation for Civil Society, bringing together experts, civil society actors, and stakeholders to explore strategies for increasing collective impact and strengthening grassroots organisations. In May 2024 we represented WOW Istanbul at the Women of the World WOW Manchester Festival, sharing a booth with journalist Duygu Demirda?, whose documentary highlighted the resilience of women in Hatay after the earthquakes.

Turkey Mozaik Foundation's supporters also organised other fundraising and community building events. Some highlights include an auction to support our work, a music festival as a creative means for community building, and team participation and fundraising in sports events.

Thanks to our community and many events that were organised to support our work, we raised GBP 328,476 in 2024.

FUTURE PLANS

Turkey Mozaik Foundation will continue to grow the donor base and support more grantees that work to help disadvantaged groups in Turkiye. We will aim to engage more with corporations and other grant giving charities to leverage more on the philanthropic infrastructure of both UK and international organisations; and to invest in and diversify our programme development by pooling our resources with various individuals, institutions and local partners.

MAJOR CHANGES

There are no major changes in the operation and objectives of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

A new working name

In 2024, Turkey Mozaik Foundation added a "working name": "Turkiye Mozaik Foundation". The official name of the charity remains as Turkey Mozaik Foundation, with the working name "Turkiye Mozaik Foundation" to be used in our communications due to an official name change of Turkey to Türkiye.

Turkey Mozaik Foundation

**Report of the Trustees
for the year ended 31 January 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

As set in the Articles of Association the trustees are appointed for a term of two years by a resolution passed at a properly convened meeting of the charity's trustees. Trustees can be re-elected after their term ends.

In selecting individuals for appointment as the charity's trustee, the charity's trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charity. The members of the charity shall be its trustees for the time being. The only persons eligible to be members of the charity are its charity's trustees. Membership of the charity cannot be transferred to anyone else. Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the charity.

Based on and in accordance with the Guidance on "Paying a trustee or a connected person for providing goods or services to the charity" of the Charity Commission for England and Wales, the Board of Trustees decided to compensate the financial loss of one of the Trustees, due to the additional services and working hours the Trustee allocated to the Foundation. The Trustee has developed and is now leading the implementation of the Foundation's new diversification and relationship management strategy - with current and new institutional and individual donors and all stakeholders also including grantees and partners. In 2024, the Trustee was compensated under a consultancy agreement.

Organisational structure

The 'board of trustees' agrees on overall strategy, policies, financial conduct, and staffing requirements for the charity. The trustees are responsible for ensuring the implementation of their decisions and overall policies.

Trustees of the charity may also take part in shaping any policy-making activity by passing resolutions at the Annual General Meeting. Responsibility for operations, payments and management matters have been delegated to the two trustees. This is managed within a clearly understood framework of strategic control. The Board of Trustees is involved in determining corporate strategy, including setting key strategic objectives and targets, and making major decisions involving the use of financial and other resources.

The trustees can delegate responsibility for specified matters to individual trustees or committees of the board. All actions are discussed and recorded in written minutes that are shared with the full board of trustees.

Trustees hold regular meetings once a month and extra meetings are held in between when necessary to review strategy, policy, and performance, to set the management plans. Additional sub-committees are formed for each project to supervise and provide guidance for further development.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27/11/25 and signed on its behalf by:



.....
Mrs N Atalay - Trustee

Independent Examiner's Report to the Trustees of Turkey Mozaik Foundation

Independent examiner's report to the trustees of Turkey Mozaik Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

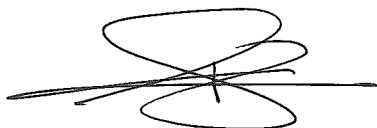
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Mr A Kemal FCA FCCA
The Institute of Chartered Accountants in England and Wales

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date: 27th November 2025

Turkey Mozaik Foundation

**Statement of Financial Activities
for the year ended 31 January 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		109,975	140,603	250,578	4,181,379
Other trading activities	2	49,398	17,178	66,576	48,012
Investment income	3	11,322	-	11,322	13,318
Total		<u>170,695</u>	<u>157,781</u>	<u>328,476</u>	<u>4,242,709</u>
EXPENDITURE ON					
Raising funds		110,643	-	110,643	59,174
Charitable activities					
Charitable activities		178,051	1,085,669	1,263,720	2,861,100
Other		500	-	500	4,309
Total		<u>289,194</u>	<u>1,085,669</u>	<u>1,374,863</u>	<u>2,924,583</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	(118,499)	(927,888)	(1,046,387)	1,318,126
		<u>(766,181)</u>	<u>766,181</u>	<u>-</u>	<u>-</u>
Net movement in funds		(884,680)	(161,707)	(1,046,387)	1,318,126
RECONCILIATION OF FUNDS					
Total funds brought forward		1,209,009	161,707	1,370,716	52,590
TOTAL FUNDS CARRIED FORWARD		<u><u>324,329</u></u>	<u><u>-</u></u>	<u><u>324,329</u></u>	<u><u>1,370,716</u></u>

The notes form part of these financial statements

Turkey Mozaik Foundation

**Balance Sheet
31 January 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		324,829	-	324,829	1,375,025
CREDITORS					
Amounts falling due within one year	8	(500)	-	(500)	(4,309)
NET CURRENT ASSETS		324,329	-	324,329	1,370,716
TOTAL ASSETS LESS CURRENT LIABILITIES					
		324,329	-	324,329	1,370,716
NET ASSETS		324,329	-	324,329	1,370,716
FUNDS					
Unrestricted funds	9			324,329	1,209,009
Restricted funds				-	161,707
TOTAL FUNDS				324,329	1,370,716

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Turkey Mozaik Foundation

Balance Sheet - continued
31 January 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on27/11/25..... and were signed on its behalf by:



.....
Mr Y I Kurtaran - Trustee



.....
Mrs N Atalay - Trustee

Turkey Mozaik Foundation

Notes to the Financial Statements for the year ended 31 January 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Other trading activities	<u>66,576</u>	<u>48,012</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>11,322</u>	<u>13,318</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Auditors' remuneration	-	3,709
Auditors' remuneration for non audit work	<u>500</u>	<u>600</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

Mr Yoruk Kurtaran has been remunerated [£20,000] under a consultancy agreement, for the additional services and time allocated to the Foundation as described in Trustee's report, for the year ended 31 January 2025.

There were no trustees' remuneration or other benefits for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<u>2025</u>	<u>2024</u>
--	-------------	-------------

No employees received emoluments in excess of £60,000.

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	369,719	3,811,660	4,181,379
Other trading activities	7,153	40,859	48,012
Investment income	13,318	-	13,318
Total	390,190	3,852,519	4,242,709
 EXPENDITURE ON			
Raising funds	15,754	43,420	59,174
Charitable activities			
Charitable activities	21,500	2,839,600	2,861,100
Other	4,309	-	4,309
Total	41,563	2,883,020	2,924,583
 NET INCOME			
Transfers between funds	348,627	969,499	1,318,126
	807,792	(807,792)	-
Net movement in funds	1,156,419	161,707	1,318,126
 RECONCILIATION OF FUNDS			
Total funds brought forward	52,590	-	52,590
 TOTAL FUNDS CARRIED FORWARD	1,209,009	161,707	1,370,716

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accrued expenses	500	4,309
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1/2/24	Net movement in funds	Transfers between funds	At 31/1/25
	£	£	£	£
Unrestricted funds				
General fund	1,209,009	(118,499)	(766,181)	324,329
Restricted funds				
Donations	161,707	157,781	(319,488)	-
Charitable activities	-	(1,085,669)	1,085,669	-
	<u>161,707</u>	<u>(927,888)</u>	<u>766,181</u>	<u>-</u>
TOTAL FUNDS	<u>1,370,716</u>	<u>(1,046,387)</u>	<u>-</u>	<u>324,329</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	170,695	(289,194)	(118,499)
Restricted funds			
Donations	157,781	-	157,781
Charitable activities	-	(1,085,669)	(1,085,669)
	<u>157,781</u>	<u>(1,085,669)</u>	<u>(927,888)</u>
TOTAL FUNDS	<u>328,476</u>	<u>(1,374,863)</u>	<u>(1,046,387)</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/2/23 £	Net movement in funds £	Transfers between funds £	At 31/1/24 £
Unrestricted funds				
General fund	52,590	348,627	807,792	1,209,009
Restricted funds				
Donations	-	969,499	(807,792)	161,707
TOTAL FUNDS	<u>52,590</u>	<u>1,318,126</u>	<u>-</u>	<u>1,370,716</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	390,190	(41,563)	348,627
Restricted funds			
Donations	3,852,519	(2,883,020)	969,499
TOTAL FUNDS	<u>4,242,709</u>	<u>(2,924,583)</u>	<u>1,318,126</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/23 £	Net movement in funds £	Transfers between funds £	At 31/1/25 £
Unrestricted funds				
General fund	52,590	230,128	41,611	324,329
Restricted funds				
Donations	-	1,127,280	(1,127,280)	-
Charitable activities	-	(1,085,669)	1,085,669	-
	<u>-</u>	<u>41,611</u>	<u>(41,611)</u>	<u>-</u>
TOTAL FUNDS	<u>52,590</u>	<u>271,739</u>	<u>-</u>	<u>324,329</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	560,885	(330,757)	230,128
Restricted funds			
Donations	4,010,300	(2,883,020)	1,127,280
Charitable activities	-	(1,085,669)	(1,085,669)
	4,010,300	(3,968,689)	41,611
TOTAL FUNDS	4,571,185	(4,299,446)	271,739

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.

Turkey Mozaik Foundation

**Detailed Statement of Financial Activities
for the year ended 31 January 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	250,578	4,181,379
Other trading activities		
Other trading activities	66,576	48,012
Investment income		
Deposit account interest	11,322	13,318
Total incoming resources	328,476	4,242,709
EXPENDITURE		
Raising donations and legacies		
Fundraising events	66,679	7,281
Postage and stationery	-	178
Advertising & Marketing	16,377	550
IT & Internet expenses	3,464	5,134
Bank charges	4,123	46,031
Consultancy fees	20,000	-
	110,643	59,174
Charitable activities		
Grants	1,263,720	2,861,100
Support costs		
Governance costs		
Auditors' remuneration	-	3,709
Auditors' remuneration for non audit work	500	600
	500	4,309
Total resources expended	1,374,863	2,924,583
Net (expenditure)/income	(1,046,387)	1,318,126

This page does not form part of the statutory financial statements

TURKEY MOZAIK FOUNDATION

England & Wales - Charity number 1174968

Accounts

REGISTERED COMPANY NUMBER: CE011473 (England and Wales)
REGISTERED CHARITY NUMBER: 1174968

Report of the Trustees and
Audited Financial Statements
for the Year Ended 31 January 2024
for
Turkey Mozaik Foundation
(A Company Limited by Guarantee)

Alton & Co
Chartered Accountants
& Statutory Auditors
239-241 Kennington Lane
London
SE11 5QU

Turkey Mozaik Foundation

Contents of the Financial Statements for the year ended 31 January 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 6
Report of the Independent Auditors	7 to 10
Statement of Financial Activities	11
Balance Sheet	12
Cash Flow Statement	13
Notes to the Cash Flow Statement	14
Notes to the Financial Statements	15 to 21
Detailed Statement of Financial Activities	22

Turkey Mozaik Foundation
Reference and Administrative Details
for the year ended 31 January 2024

TRUSTEES	Mrs N Atalay Trustee Mr E S Tohumcu Trustee Ms I G Urganci Trustee Mr Y I Kurtaran Trustee - Chairman Ms O Tabag Trustee
REGISTERED OFFICE	239-241 Kennington Lane London SE11 5QU
REGISTERED COMPANY NUMBER	CE011473 (England and Wales)
REGISTERED CHARITY NUMBER	1174968
AUDITORS	Alton & Co Chartered Accountants & Statutory Auditors 239-241 Kennington Lane London SE11 5QU
BANKER	NatWest Bank

Turkey Mozaik Foundation
Report of the Trustees
for the year ended 31 January 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the charitable needs of disadvantaged groups in Turkey by providing funds and grants to local charities and other organisations who relief such needs.

Significant activities

The devastating earthquakes of February 6, 2023, which impacted over 11 provinces in Turkey, shaped the priorities of Turkey Mozaik Foundation for this accounting year. Most activities and grants focused on supporting relief efforts and aiding survivors in the affected regions.

Earthquake Emergency Relief Fund:

Within hours of the tragedy, Turkey Mozaik Foundation launched the Kahramanmaras Earthquake Emergency Relief Fund, accompanied by a fundraising campaign to address urgent needs. This campaign attracted significant attention, with coverage on the BBC News, SkyNews, radio shows, and various websites. The Trustees engaged in both online and in-person panels and conferences, introducing our fund and showcasing the impactful work of our grantees.

Through this fund, Turkey Mozaik Foundation provided targeted grants addressing urgent, mid, and long-term needs, positively impacting over 720,000 lives in the affected regions. The grants supported a wide range of initiatives, including:

- o Provision of food, water, shelter, hygiene products, and essential supplies.
- o Psychosocial support for survivors.
- o Rebuilding livelihoods in affected communities.
- o Creating safe spaces for women and children and preventing gender-based violence.
- o Support for access to education and healthcare services.
- o Environmental restoration in affected areas.
- o Support for vulnerable groups such as people with disabilities, migrants, and refugees.
- o Capacity-building for local charities to enhance their impact.

Public benefit

In setting out the objectives and planning the activities, the Trustees have given careful consideration, to complying with the duty in Section 17 of the Charities Act 2011. This report outlines how our achievements during the year have benefited the public, either directly or indirectly.

Turkey Mozaik Foundation

Report of the Trustees for the year ended 31 January 2024

STRATEGIC REPORT

Achievement and performance

Charitable activities

Since its inception, Turkey Mozaik Foundation's strategy has been to grow the donor base and to fund more projects that support the disadvantaged groups in Türkiye. The activities and the related reporting in the first five years have built a strong reputation in the community as a reliable and transparent platform. The previous fundraising campaigns including emergency relief campaigns after Elazığ and İzmir earthquakes and the wildfires of the summer 2021 had demonstrated Turkey Mozaik Foundation's capability as a grant-making organisation that supports those in urgent need in an efficient manner. As an outcome, the emergency relief campaign launched within hours of the devastating earthquakes of Feb 6, 2023 was embraced by the wider community as a reliable way to support the rescue efforts and the survivors of the earthquake. Thanks to the outpour of support from the wider international community, coverage on news platforms and the personal and professional networks of Turkey Mozaik Foundation supporters, earthquake campaign attracted donations from over 20,000 individual and corporate donors as well as other charity organisations.

Turkey Mozaik Foundation team, in partnership with local partner Support Foundation for Civil Society (Sivil Toplum için Destek Vakfı) worked hard to provide grants in an efficient manner. The team demonstrated how they directed the funds and regularly reported back to the donor base on the projects and the organisations supported. The social media channels and the campaign page updated followers frequently with information from partners. The team members were busy enabling the community with ways to support the campaign by providing information on how to fundraise. Examples include providing QR codes, becoming members to corporate giving and employee matching platforms, liaising with corporate grant makers. Turkish Mozaik Foundation provide the platform for grants to be sent from the UK to the charities working on issues related to children, women, arts and culture, emergency relief and similar issues.

Turkey Mozaik Foundation

Report of the Trustees for the year ended 31 January 2024

STRATEGIC REPORT

Achievement and performance

Fundraising activities

Turkey Mozaik Foundation's community came together and organised many fundraising events in support of the earthquake relief campaign. From QR codes in cafés to bake-sales to mobilising corporate philanthropy networks, Turkey Mozaik Foundation became a platform of solidarity. Some highlights from the events were:

- o March 2023: A concert in London featuring Mor ve Otesi, a famous Turkish band which represented Turkey in the 2008 Eurovision Song Contest.
- o April 2023: A concert at the Royal Albert Hall, hosted by Communion Music and Sounds of Solidarity, featuring performances by artists like Hozier, Dermot Kennedy, and James Bay, and appearances by Olivia Colman, Gugu Mbatha-Raw, and Omid Djalili.
- o June 2023: An international conference and fundraiser named Cradle of Food at Old Billingsgate, celebrating the culinary heritage of the affected regions and featuring a Collaboration Lunch by renowned chefs.

Advocacy and Awareness:

- o May 2023: Turkey Mozaik Foundation co-hosted the UK premiere of the documentary My Name Is Happy in partnership with Channel 4, spotlighting Mutlu Kaya, a gender-based violence survivor and advocate for women's empowerment.
- o July 2023: The fifth Study Trip was held in Istanbul, providing donors and our team with opportunities to engage directly with civil society experts and grantees, deepening their understanding of Türkiye's pressing issues and our impact.
- o September 2023: Turkey Mozaik Foundation organised a gathering to share updates on the Earthquake Emergency Relief Fund and its achievements with our donors and supporters.

Thanks to the support of our community and many events that were organised to support our work, we were able to raise GBP 4,242,709 and distributed GBP 2,861,100 primarily for the Kahramanmaraş Earthquake Emergency Fund.

Future plans

Turkey Mozaik Foundation will continue to grow the donor base and support more grantees that work to help disadvantaged groups in Turkey. We will aim to engage more with corporations and other grant giving charities to leverage more on the philanthropic infrastructure of both UK and international organisations.

MAJOR CHANGES

There are no major changes in the operation and objectives of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Turkey Mozaik Foundation

Report of the Trustees for the year ended 31 January 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

As set in the Articles of Association the trustees are appointed for a term of two years by a resolution passed at a properly convened meeting of the charity's trustees.

Trustees can be re-elected after their term ends.

In selecting individuals for appointment as the charity's trustee, the charity's trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charity. The members of the charity shall be its trustees for the time being. The only persons eligible to be members of the charity are its charity's trustees. Membership of the charity cannot be transferred to anyone else. Any member and charity trustee who ceases to be a charity trustee automatically ceases to be a member of the charity.

Organisational structure

The 'board of trustees' agrees on overall strategy, policies, financial conduct, and staffing requirements for the charity.

The trustees are responsible for ensuring the implementation of their decisions and overall policies.

Trustees of the charity may also take part in shaping any policy-making activity by passing resolutions at the Annual General Meeting. Responsibility for operations, payments and management matters have been delegated to the two trustees. This is managed within a clearly understood framework of strategic control. The Board of Trustees is involved in determining corporate strategy, including setting key strategic objectives and targets, and making major decisions involving the use of financial and other resources.

The trustees can delegate responsibility for specified matters to individual trustees or committees of the board. All actions are discussed and recorded in written minutes that are shared with the full board of trustees.

Trustees hold regular meetings once a month and extra meetings are held in between when necessary to review strategy, policy, and performance, to set the management plans. Additional sub-committees are formed for each project to supervise and provide guidance for further development.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Turkey Mozaik Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Turkey Mozaik Foundation
Report of the Trustees
for the year ended 31 January 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Alton & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 29/11/2024 and signed on the board's behalf by:



.....
Mrs N Atalay - Trustee

Report of the Independent Auditors to the Members of Turkey Mozaik Foundation

Opinion

We have audited the financial statements of Turkey Mozaik Foundation (the 'charitable company') for the year ended 31 January 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 January 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Audit was not required last year.

Report of the Independent Auditors to the Members of Turkey Mozaik Foundation

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Members of Turkey Mozaik Foundation

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory framework that are applicable to the charity and determined that the most significant are the GDPR regulation, money laundering regulation and anti bribery regulations. We understand how the company is complying with those regulations by making enquiries of management and key personnel; we also reviewed correspondence files. We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements using our general commercial and sector experience, through discussion with the directors and other management (as required by auditing standards) and from inspection of the company's regulatory and legal correspondence. We discussed with the trustees and other management the policies and procedures regarding compliance with laws and regulations. We communicated those identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the directors and other management and inspection of regulatory and legal correspondence, if any. Through these procedures, we did not become aware of actual or suspected non-compliance.

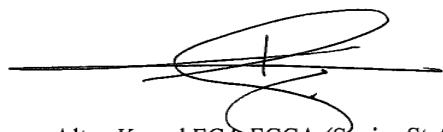
Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Members of
Turkey Mozaik Foundation**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Altan Kemal FCA FCCA (Senior Statutory Auditor)
for and on behalf of Alton & Co
Chartered Accountants
& Statutory Auditors
239-241 Kennington Lane
London
SE11 5QU

Date: 29th November 2024

Turkey Mozaik Foundation

**Statement of Financial Activities
for the year ended 31 January 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	369,719	3,811,660	4,181,379	179,105
Other trading activities	3	7,153	40,859	48,012	14,375
Investment income	4	13,318	-	13,318	-
Total		<u>390,190</u>	<u>3,852,519</u>	<u>4,242,709</u>	<u>193,480</u>
EXPENDITURE ON					
Raising funds	5	15,754	43,420	59,174	40,104
Charitable activities	6				
Charitable activities		21,500	2,839,600	2,861,100	152,095
Other		4,309	-	4,309	-
Total		<u>41,563</u>	<u>2,883,020</u>	<u>2,924,583</u>	<u>192,199</u>
NET INCOME		348,627	969,499	1,318,126	1,281
Transfers between funds	14	807,792	(807,792)	-	-
Net movement in funds		<u>1,156,419</u>	<u>161,707</u>	<u>1,318,126</u>	<u>1,281</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		52,590	-	52,590	51,309
TOTAL FUNDS CARRIED FORWARD		<u><u>1,209,009</u></u>	<u><u>161,707</u></u>	<u><u>1,370,716</u></u>	<u><u>52,590</u></u>

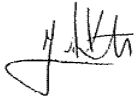
The notes form part of these financial statements

Turkey Mozaik Foundation

**Balance Sheet
31 January 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		1,213,318	161,707	1,375,025	52,590
CREDITORS					
Amounts falling due within one year	13	(4,309)	-	(4,309)	-
NET CURRENT ASSETS		1,209,009	161,707	1,370,716	52,590
TOTAL ASSETS LESS CURRENT LIABILITIES					
		1,209,009	161,707	1,370,716	52,590
NET ASSETS		1,209,009	161,707	1,370,716	52,590
FUNDS					
	14			1,209,009	52,590
Unrestricted funds				161,707	-
Restricted funds					
TOTAL FUNDS				1,370,716	52,590

The financial statements were approved by the Board of Trustees and authorised for issue on 29/11/2024.. and were signed on its behalf by:



.....
Mr Y I Kurtaran - Trustee



.....
Mrs N Atalay - Trustee

The notes form part of these financial statements

Turkey Mozaik Foundation
Cash Flow Statement
for the year ended 31 January 2024

Notes	2024 £	2023 £
Cash flows from operating activities		
Cash generated from operations 1	1,309,117	1,281
Net cash provided by operating activities	<u>1,309,117</u>	<u>1,281</u>
Cash flows from investing activities		
Interest received	13,318	-
Net cash provided by investing activities	<u>13,318</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		
	1,322,435	1,281
Cash and cash equivalents at the beginning of the reporting period	<u>52,590</u>	<u>51,309</u>
Cash and cash equivalents at the end of the reporting period	<u><u>1,375,025</u></u>	<u><u>52,590</u></u>

The notes form part of these financial statements

Turkey Mozaik Foundation

**Notes to the Cash Flow Statement
for the year ended 31 January 2024**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	1,318,126	1,281
Adjustments for:		
Interest received	(13,318)	-
Increase in creditors	4,309	-
	1,309,117	1,281
Net cash provided by operations	1,309,117	1,281

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/2/23 £	Cash flow £	At 31/1/24 £
Net cash			
Cash at bank	52,590	1,322,435	1,375,025
	52,590	1,322,435	1,375,025
Total	52,590	1,322,435	1,375,025

The notes form part of these financial statements

Turkey Mozaik Foundation

Notes to the Financial Statements for the year ended 31 January 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

2. DONATIONS AND LEGACIES	2024 £	2023 £
Donations	<u>4,181,379</u>	<u>179,105</u>
3. OTHER TRADING ACTIVITIES	2024 £	2023 £
Other trading activities	<u>48,012</u>	<u>14,375</u>
4. INVESTMENT INCOME	2024 £	2023 £
Deposit account interest	<u>13,318</u>	<u>-</u>
5. RAISING FUNDS		
Raising donations and legacies	2024 £	2023 £
Fundraising events	7,281	36,722
Postage and stationery	178	1,334
Advertising & Marketing	550	525
IT & Internet expenses	5,134	715
Bank charges	<u>46,031</u>	<u>808</u>
	<u>59,174</u>	<u>40,104</u>
6. CHARITABLE ACTIVITIES COSTS		Grant funding of activities (see note 7) £
Charitable activities		<u>2,861,100</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

7. GRANTS PAYABLE

	2024	2023
	£	£
Charitable activities	2,861,100	152,095
	<u>2,861,100</u>	<u>152,095</u>

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
Grants	2,861,100	123,250
	<u>2,861,100</u>	<u>123,250</u>

8. SUPPORT COSTS

		Governance costs
		£
Other resources expended		4,309
		<u>4,309</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Auditors' remuneration	3,709	-
Auditors' remuneration for non audit work	600	-
	<u>4,309</u>	<u>-</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<u>2024</u>	<u>2023</u>
--	-------------	-------------

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	114,228	64,877	179,105
Other trading activities	14,375	-	14,375
Total	<u>128,603</u>	<u>64,877</u>	<u>193,480</u>
EXPENDITURE ON			
Raising funds	40,104	-	40,104
Charitable activities			
Charitable activities	87,218	64,877	152,095
Total	<u>127,322</u>	<u>64,877</u>	<u>192,199</u>
NET INCOME	1,281	-	1,281
RECONCILIATION OF FUNDS			
Total funds brought forward	51,309	-	51,309
TOTAL FUNDS CARRIED FORWARD	<u>52,590</u>	<u>-</u>	<u>52,590</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023	
		£	£	
Accrued expenses		<u>4,309</u>	<u>-</u>	
14. MOVEMENT IN FUNDS				
	At 1/2/23	Net movement in funds	Transfers between funds	At 31/1/24
	£	£	£	£
Unrestricted funds				
General fund	52,590	348,627	807,792	1,209,009
Restricted funds				
Donations	-	969,499	(807,792)	161,707
	<u>52,590</u>	<u>1,318,126</u>	<u>-</u>	<u>1,370,716</u>
TOTAL FUNDS				

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	390,190	(41,563)	348,627
Restricted funds			
Donations	3,852,519	(2,883,020)	969,499
	<u>4,242,709</u>	<u>(2,924,583)</u>	<u>1,318,126</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1/2/22	Net movement in funds	At 31/1/23
	£	£	£
Unrestricted funds			
General fund	51,309	1,281	52,590
	<u>51,309</u>	<u>1,281</u>	<u>52,590</u>
TOTAL FUNDS			

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,603	(127,322)	1,281
Restricted funds			
Donations	64,877	(64,877)	-
TOTAL FUNDS	<u>193,480</u>	<u>(192,199)</u>	<u>1,281</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/22 £	Net movement in funds £	Transfers between funds £	At 31/1/24 £
Unrestricted funds				
General fund	51,309	349,908	807,792	1,209,009
Restricted funds				
Donations	-	969,499	(807,792)	161,707
TOTAL FUNDS	<u>51,309</u>	<u>1,319,407</u>	<u>-</u>	<u>1,370,716</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	518,793	(168,885)	349,908
Restricted funds			
Donations	3,917,396	(2,947,897)	969,499
TOTAL FUNDS	<u>4,436,189</u>	<u>(3,116,782)</u>	<u>1,319,407</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2024**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

Turkey Mozaik Foundation
Detailed Statement of Financial Activities
for the year ended 31 January 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,181,379	179,105
Other trading activities		
Other trading activities	48,012	14,375
Investment income		
Deposit account interest	13,318	-
Total incoming resources	4,242,709	193,480
EXPENDITURE		
Raising donations and legacies		
Fundraising events	7,281	36,722
Postage and stationery	178	1,334
Advertising & Marketing	550	525
IT & Internet expenses	5,134	715
Bank charges	46,031	808
	59,174	40,104
Charitable activities		
Grants	2,861,100	123,250
Grants admin costs	-	28,845
	2,861,100	152,095
Support costs		
Governance costs		
Auditors' remuneration	3,709	-
Auditors' remuneration for non audit work	600	-
	4,309	-
Total resources expended	2,924,583	192,199
Net income	1,318,126	1,281

This page does not form part of the statutory financial statements

TURKEY MOZAIK FOUNDATION

England & Wales - Charity number 1174968

Accounts

REGISTERED COMPANY NUMBER: CE011473 (England and Wales)
REGISTERED CHARITY NUMBER: 1174968

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2023
for
Turkey Mozaik Foundation

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Turkey Mozaik Foundation

Contents of the Financial Statements for the year ended 31 January 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Turkey Mozaik Foundation

Report of the Trustees for the year ended 31 January 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the charitable needs of disadvantaged groups in Turkey by providing funds and grants to local charities and other organisations.

Significant activities

In our fifth year as Turkey Mozaik Foundation, we continued to strengthen the pillars of our foundation. We had a busy year with many fundraising activities and a growing number of grants and themed funds.

In March 2022, we were among the "Civil Space" contributors of the Women of the World Festival, Istanbul hosted in partnership with the WOW – Women of the World Foundation and British Council and with the support of Istanbul Metropolitan Municipality.

In May 2022, we organised a meeting to update our donors on the impact of our Wildfire Relief and Mitigation Fund.

In June 2022, we hosted our annual dinner at the British Library. Presenting our work in the home of Magna Carta and the Enigma Machine was unforgettable. Our guests had the opportunity to hear first-hand from Hacer Foggo of the Deep Poverty Network and learn more about our wider area of themed funds.

We held our fourth Study Trip in Istanbul in July 2022 and our team and donors had the opportunity to hear from our grantees and the experts in the civil society space.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Thanks to the support of our community and many events that were organised to support our work, we were able to raise GBP 193,480 and distributed GBP 152,095 across eight different funds: Children's Fund, Culture & Arts Fund, Deep Poverty Action Fund, Environmental Sustainability Fund, Gender Equality Fund, Institutional Fund, Meltem Gocer Fund also Donor Advised Grants.

FUTURE FUNDING AND PROJECTS

Turkey Mozaik Foundation will continue to grow the donor base and support more grantees that work to help disadvantaged groups in Turkey. We will aim to engage more with corporations and other grant giving charities to leverage more on the philanthropic infrastructure of both UK and international organisations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Turkey Mozaik Foundation

**Report of the Trustees
for the year ended 31 January 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE011473 (England and Wales)

Registered Charity number
1174968

Registered office
77 Park Walk
London
SW10 0AZ

Trustees
Mrs N Atalay Trustee
Mr E S Tohumcu Trustee
Ms I G Urganci Trustee
Mr Y I Kurtaran Trustee
Ms O Tabag Trustee

Company Secretary

Independent Examiner
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Approved by order of the board of trustees on23 November 2023..... and signed on its behalf by:



.....
Mrs N Atalay - Trustee

**Independent Examiner's Report to the Trustees of
Turkey Mozaik Foundation**

Independent examiner's report to the trustees of Turkey Mozaik Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

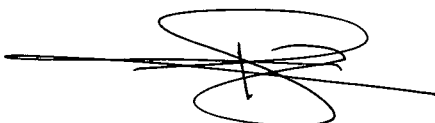
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Mr A Kemal FCA FCCA

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date: 24th November 2023

Turkey Mozaik Foundation

**Statement of Financial Activities
for the year ended 31 January 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		114,228	64,877	179,105	154,973
Other trading activities	2	<u>14,375</u>	<u>-</u>	<u>14,375</u>	<u>2,483</u>
Total		<u>128,603</u>	<u>64,877</u>	<u>193,480</u>	<u>157,456</u>
 EXPENDITURE ON					
Raising funds		40,104	-	40,104	5,658
Charitable activities					
Charitable activities		<u>87,218</u>	<u>64,877</u>	<u>152,095</u>	<u>150,832</u>
Total		<u>127,322</u>	<u>64,877</u>	<u>192,199</u>	<u>156,490</u>
 NET INCOME		 1,281	 -	 1,281	 966
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>51,309</u>	<u>-</u>	<u>51,309</u>	<u>50,343</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>52,590</u>	 <u>-</u>	 <u>52,590</u>	 <u>51,309</u>

The notes form part of these financial statements

Turkey Mozaik Foundation

Balance Sheet 31 January 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		52,590	-	52,590	51,309
		<u>52,590</u>	<u>-</u>	<u>52,590</u>	<u>51,309</u>
NET CURRENT ASSETS					
		<u>52,590</u>	<u>-</u>	<u>52,590</u>	<u>51,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>52,590</u>	<u>-</u>	<u>52,590</u>	<u>51,309</u>
NET ASSETS					
		<u>52,590</u>	<u>-</u>	<u>52,590</u>	<u>51,309</u>
FUNDS					
Unrestricted funds	5			<u>52,590</u>	<u>51,309</u>
TOTAL FUNDS					
				<u>52,590</u>	<u>51,309</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Turkey Mozaik Foundation

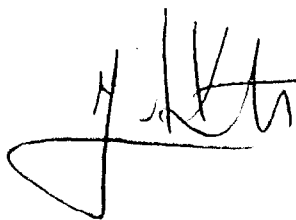
Balance Sheet - continued
31 January 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2023. and were signed on its behalf by:



.....
Mrs N Atalay - Trustee



.....
Mr Y I Kurtaran - Trustee

The notes form part of these financial statements

Turkey Mozaik Foundation

Notes to the Financial Statements for the year ended 31 January 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Other trading activities	<u>14,375</u>	<u>2,483</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	73,338	81,635	154,973
Other trading activities	<u>2,483</u>	<u>-</u>	<u>2,483</u>
Total	<u>75,821</u>	<u>81,635</u>	<u>157,456</u>
 EXPENDITURE ON			
Raising funds	5,658	-	5,658
Charitable activities			
Charitable activities	<u>69,197</u>	<u>81,635</u>	<u>150,832</u>
Total	<u>74,855</u>	<u>81,635</u>	<u>156,490</u>
 NET INCOME	 966	 -	 966
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>50,343</u>	<u>-</u>	<u>50,343</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>51,309</u>	 <u>-</u>	 <u>51,309</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

5. MOVEMENT IN FUNDS

	At 1/2/22 £	Net movement in funds £	At 31/1/23 £
Unrestricted funds			
General fund	51,309	1,281	52,590
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>51,309</u>	<u>1,281</u>	<u>52,590</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,603	(127,322)	1,281
Restricted funds			
Donations	64,877	(64,877)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>193,480</u>	<u>(192,199)</u>	<u>1,281</u>

Comparatives for movement in funds

	At 1/2/21 £	Net movement in funds £	At 31/1/22 £
Unrestricted funds			
General fund	50,343	966	51,309
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>50,343</u>	<u>966</u>	<u>51,309</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,821	(74,855)	966
Restricted funds			
Donations	81,635	(81,635)	-
	<u>157,456</u>	<u>(156,490)</u>	<u>966</u>
TOTAL FUNDS			

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/21 £	Net movement in funds £	At 31/1/23 £
Unrestricted funds			
General fund	50,343	2,247	52,590
	<u>50,343</u>	<u>2,247</u>	<u>52,590</u>
TOTAL FUNDS			

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	204,424	(202,177)	2,247
Restricted funds			
Donations	146,512	(146,512)	-
	<u>350,936</u>	<u>(348,689)</u>	<u>2,247</u>
TOTAL FUNDS			

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

Turkey Mozaik Foundation

**Detailed Statement of Financial Activities
for the year ended 31 January 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	179,105	154,973
Other trading activities		
Other trading activities	<u>14,375</u>	<u>2,483</u>
Total incoming resources	193,480	157,456
EXPENDITURE		
Raising donations and legacies		
Fundraising events	36,722	2,101
Postage and stationery	1,334	832
Advertising & Marketing	525	1,300
IT & Internet expenses	715	666
Bank charges	<u>808</u>	<u>759</u>
	40,104	5,658
Charitable activities		
Grants	123,250	144,832
Grants admin costs	<u>28,845</u>	<u>6,000</u>
	<u>152,095</u>	<u>150,832</u>
Total resources expended	<u>192,199</u>	<u>156,490</u>
Net income	<u><u>1,281</u></u>	<u><u>966</u></u>

This page does not form part of the statutory financial statements

TURKEY MOZAIK FOUNDATION

England & Wales - Charity number 1174968

Accounts

REGISTERED COMPANY NUMBER: CE011473 (England and Wales)
REGISTERED CHARITY NUMBER: 1174968

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2022
for
Turkey Mozaik Foundation

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Turkey Mozaik Foundation

Contents of the Financial Statements for the year ended 31 January 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Turkey Mozaik Foundation
Report of the Trustees
for the year ended 31 January 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the charitable needs of disadvantaged groups in Turkey by providing funds and grants to local charities and other organisations.

Significant activities

As the global effects of the pandemic and the natural disasters continued, 2021 was another year of hard work for Turkey Mozaik Foundation. Whilst continuing with the planned grant programmes including Gender Equality Fund, Institutional Fund, Culture and Arts Fund and Children's Fund, two new funds have been launched to address emerging needs of the post-pandemic landscape. In partnership with the European Bank of Reconstruction and Development, the Environmental Sustainability Fund was launched to support civil society organisations that work in this field to adapt to a digital world. Deepening poverty and widening inequalities prompted Turkey Mozaik Foundation to launch the Deep Poverty Action Fund. The campaign was very generously supported by more than 100 donors contributing to a total of over GBP 29,000. The Fund supported food and basic needs delivery to families in dire need thanks to an innovative project that brought together mobile foodbanks and a network of families identified through a detailed selection process. As a response to the Wildfires of 2021, Turkey Wildfire Relief and Mitigation Fund was launched to address the immediate needs of the areas affected by the wildfires as well as the medium and long-term rehabilitation and rebuilding efforts.

In celebration of Women's Day in March 2021, Turkey Mozaik Foundation was a "Civil Society" contributor at the Women of the World Festival organised by the British Council, Turkey. Inspired by the educational material in the UK, our team became involved in the initiation and the creation of award-winning Mino's Song, educational content for children to keep them safe from sexual abuse.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Thanks to the support of its community, in its fourth accounting year, Turkey Mozaik Foundation raised over GBP 157,000 and supported 32 projects.

Friends, donors and supporters have continued to independently organise events for Turkey Mozaik Foundation the justgiving platform.

FUTURE FUNDING AND PROJECTS

Turkey Mozaik Foundation will continue to grow the donor base and support more grantees that work to help disadvantaged groups in Turkey. We will aim to engage more with corporations and other grant giving charities to leverage more on the philanthropic infrastructure of both UK and international organisations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Turkey Mozaik Foundation
Report of the Trustees
for the year ended 31 January 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE011473 (England and Wales)

Registered Charity number
1174968

Registered office
77 Park Walk
London
SW10 0AZ

Trustees
Mrs N Atalay Trustee
Mr E S Tohumcu Trustee
Ms I G Urganci Trustee
Mr Y I Kurtaran Trustee
Ms O Tabag Trustee

Company Secretary

Independent Examiner
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Approved by order of the board of trustees on22 November 2022..... and signed on its behalf by:



.....
Mrs N Atalay - Trustee

**Independent Examiner's Report to the Trustees of
Turkey Mozaik Foundation**

Independent examiner's report to the trustees of Turkey Mozaik Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

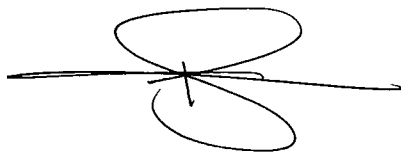
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Mr A Kemal FCA FCCA
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date: 23rd November 2022

Turkey Mozaik Foundation

**Statement of Financial Activities
for the year ended 31 January 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		73,338	81,635	154,973	183,337
Other trading activities	2	<u>2,483</u>	<u>-</u>	<u>2,483</u>	<u>8,327</u>
Total		<u>75,821</u>	<u>81,635</u>	<u>157,456</u>	<u>191,664</u>
EXPENDITURE ON					
Raising funds		5,658	-	5,658	4,781
Charitable activities					
Charitable activities		<u>69,197</u>	<u>81,635</u>	<u>150,832</u>	<u>160,294</u>
Total		<u>74,855</u>	<u>81,635</u>	<u>156,490</u>	<u>165,075</u>
NET INCOME		966	-	966	26,589
RECONCILIATION OF FUNDS					
Total funds brought forward		50,343	-	50,343	23,754
TOTAL FUNDS CARRIED FORWARD		<u><u>51,309</u></u>	<u><u>-</u></u>	<u><u>51,309</u></u>	<u><u>50,343</u></u>

The notes form part of these financial statements

Turkey Mozaik Foundation

**Balance Sheet
31 January 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		51,309	-	51,309	50,343
		<u>51,309</u>	<u>-</u>	<u>51,309</u>	<u>50,343</u>
NET CURRENT ASSETS		<u>51,309</u>	<u>-</u>	<u>51,309</u>	<u>50,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,309	-	51,309	50,343
		<u>51,309</u>	<u>-</u>	<u>51,309</u>	<u>50,343</u>
NET ASSETS		<u>51,309</u>	<u>-</u>	<u>51,309</u>	<u>50,343</u>
FUNDS	5				
Unrestricted funds				<u>51,309</u>	<u>50,343</u>
TOTAL FUNDS				<u>51,309</u>	<u>50,343</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Turkey Mozaik Foundation

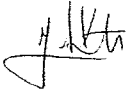
Balance Sheet - continued
31 January 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on22 November 2022..... and were signed on its behalf by:



.....
Mrs N Atalay - Trustee



.....
Mr Y I Kurtaran - Trustee

The notes form part of these financial statements

Turkey Mozaik Foundation

Notes to the Financial Statements for the year ended 31 January 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Other trading activities	2,483	8,327
	<u>2,483</u>	<u>8,327</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	99,217	84,120	183,337
Other trading activities	7,507	820	8,327
Total	<u>106,724</u>	<u>84,940</u>	<u>191,664</u>
 EXPENDITURE ON			
Raising funds	4,781	-	4,781
Charitable activities			
Charitable activities	75,354	84,940	160,294
Total	<u>80,135</u>	<u>84,940</u>	<u>165,075</u>
 NET INCOME	 26,589	 -	 26,589
 RECONCILIATION OF FUNDS			
Total funds brought forward	23,754	-	23,754
 TOTAL FUNDS CARRIED FORWARD	 <u>50,343</u>	 <u>-</u>	 <u>50,343</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

5. MOVEMENT IN FUNDS

	At 1/2/21 £	Net movement in funds £	At 31/1/22 £
Unrestricted funds			
General fund	50,343	966	51,309
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>50,343</u>	<u>966</u>	<u>51,309</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,821	(74,855)	966
Restricted funds			
Donations	81,635	(81,635)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>157,456</u>	<u>(156,490)</u>	<u>966</u>

Comparatives for movement in funds

	At 1/2/20 £	Net movement in funds £	At 31/1/21 £
Unrestricted funds			
General fund	23,754	26,589	50,343
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,754</u>	<u>26,589</u>	<u>50,343</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,724	(80,135)	26,589
Restricted funds			
Donations	84,940	(84,940)	-
TOTAL FUNDS	<u>191,664</u>	<u>(165,075)</u>	<u>26,589</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/20 £	Net movement in funds £	At 31/1/22 £
Unrestricted funds			
General fund	23,754	27,555	51,309
TOTAL FUNDS	<u>23,754</u>	<u>27,555</u>	<u>51,309</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,545	(154,990)	27,555
Restricted funds			
Donations	166,575	(166,575)	-
TOTAL FUNDS	<u>349,120</u>	<u>(321,565)</u>	<u>27,555</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2022.

Turkey Mozaik Foundation

**Detailed Statement of Financial Activities
for the year ended 31 January 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	154,973	183,337
Other trading activities		
Other trading activities	2,483	8,327
Total incoming resources	157,456	191,664
EXPENDITURE		
Raising donations and legacies		
Fundraising events	2,101	1,906
Postage and stationery	832	470
Advertising & Marketing	1,300	900
IT & Internet expenses	666	666
Bank charges	759	839
	5,658	4,781
Charitable activities		
Grants	144,832	158,108
Grants admin costs	6,000	2,186
	150,832	160,294
Total resources expended	156,490	165,075
Net income	966	26,589

This page does not form part of the statutory financial statements

TURKEY MOZAIK FOUNDATION

England & Wales - Charity number 1174968

Accounts

REGISTERED COMPANY NUMBER: CE011473 (England and Wales)
REGISTERED CHARITY NUMBER: 1174968

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2021
for
Turkey Mozaik Foundation

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Turkey Mozaik Foundation

Contents of the Financial Statements for the year ended 31 January 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Turkey Mozaik Foundation

Report of the Trustees for the year ended 31 January 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the charitable needs of disadvantaged groups in Turkey by providing funds and grants to local charities and other organisations whom relieve such needs.

Significant activities

In 2020, Turkey Mozaik Foundation launched new initiatives to provide help during an unprecedented year full of challenges, a global pandemic and natural disasters in Turkey. 2020 was a year of hard work and strong collaboration with local partner Support Foundation for Civil Society (Sivil Toplum için Destek Vakfı) as a total of nine different funds were launched to provide financial support to civil society organisations in Turkey. As well as re-launching all planned grant programmes including Gender Equality Fund, Institutional Fund, Culture & Arts Fund and Children's Fund, Turkey Mozaik Foundation also launched a much-needed COVID-19 Emergency Support Fund to meet the emerging needs of six past grantees. Turkey Mozaik Foundation also launched Emergency Relief Funds for Elazig Earthquake in January 2020, Izmir Earthquake in October 2020 and in response to the humanitarian crisis involving Syrian Refugees at the Turkey / Greece border in February 2020.

Thanks to the support of its community, in its third accounting year, Turkey Mozaik Foundation raised over GBP 190,000 and over GBP 150,000 was distributed to 29 organisations. The community circle has further widened especially with the overwhelming response and over 700 donors that contributed to the devastating natural disasters in Turkey.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Turkey Mozaik Foundation organised a Gender Equality Event at Regent's University in March 2020. "A Discussion on Gender Equality: Culture & Arts as an Expression of Activism" was an evening of learning and inspiration with a powerful panel of women working in Arts and Culture and civil society space in Turkey.

The team then quickly adapted to the online world brought by the pandemic. The second Annual Meeting was hosted virtually in June 2020 to update donors on the activities and the response strategy to the impact of COVID-19. A series of online meetings designed for donors created a valuable platform for a direct learning and networking opportunity. In September 2020, Turkey Mozaik Foundation participated in BGC International Charity Day, for the second time.

Friends, donors and supporters have continued to independently organise events for Turkey Mozaik Foundation the justgiving platform.

FUTURE FUNDING AND PROJECTS

Turkey Mozaik Foundation will continue to grow the donor base and support more grantees that work to help disadvantaged groups in Turkey. We will aim to engage more with corporations and other grant giving charities to leverage more on the philanthropic infrastructure of both UK and international organisations.

Turkey Mozaik Foundation

**Report of the Trustees
for the year ended 31 January 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011473 (England and Wales)

Registered Charity number

1174968

Registered office

77 Park Walk
London
SW10 0AZ

Trustees

Mrs N Atalay Trustee
Mr E S Tohumcu Trustee
Ms I G Urganci Trustee
Mr Y I Kurtaran Trustee
Ms O Tabag Trustee

Company Secretary

Independent Examiner

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Approved by order of the board of trustees on 19/11/2021 and signed on its behalf by:

.....
Mrs N Atalay Trustee

Independent Examiner's Report to the Trustees of Turkey Mozaik Foundation

Independent examiner's report to the trustees of Turkey Mozaik Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Mr A Kemal FCA FCCA
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date: 23rd NOV 2021

Turkey Mozaik Foundation

**Statement of Financial Activities
for the year ended 31 January 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		99,217	84,120	183,337	115,663
Other trading activities	2	7,507	820	8,327	11,833
Total		106,724	84,940	191,664	127,496
EXPENDITURE ON					
Raising funds		4,781	-	4,781	14,314
Charitable activities					
Charitable activities		75,354	84,940	160,294	111,312
Total		80,135	84,940	165,075	125,626
NET INCOME		26,589	-	26,589	1,870
RECONCILIATION OF FUNDS					
Total funds brought forward		23,754	-	23,754	21,884
TOTAL FUNDS CARRIED FORWARD		50,343	-	50,343	23,754

The notes form part of these financial statements

Turkey Mozaik Foundation

Balance Sheet 31 January 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		50,343	-	50,343	23,754
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		50,343	-	50,343	23,754
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		50,343	-	50,343	23,754
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		50,343	-	50,343	23,754
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS					
Unrestricted funds	5			50,343	23,754
				<hr/>	<hr/>
TOTAL FUNDS				50,343	23,754
				<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

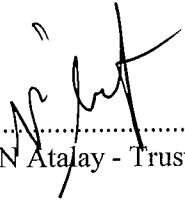
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Turkey Mozaik Foundation

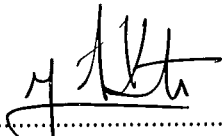
Balance Sheet - continued
31 January 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on19.1.2021..... and were signed on its behalf by:



.....
Mrs N Atalay - Trustee



.....
Mr Y Kurtaran - Trustee

Turkey Mozaik Foundation

Notes to the Financial Statements for the year ended 31 January 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Other trading activities	8,327	11,833
	<u>8,327</u>	<u>11,833</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	88,463	27,200	115,663
Other trading activities	9,508	2,325	11,833
Total	<u>97,971</u>	<u>29,525</u>	<u>127,496</u>
EXPENDITURE ON			
Raising funds	14,314	-	14,314
Charitable activities			
Charitable activities	81,787	29,525	111,312
Total	<u>96,101</u>	<u>29,525</u>	<u>125,626</u>
NET INCOME	1,870	-	1,870
RECONCILIATION OF FUNDS			
Total funds brought forward	21,884	-	21,884
TOTAL FUNDS CARRIED FORWARD	<u>23,754</u>	<u>-</u>	<u>23,754</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

5. MOVEMENT IN FUNDS

	At 1/2/20 £	Net movement in funds £	At 31/1/21 £
Unrestricted funds			
General fund	23,754	26,589	50,343
TOTAL FUNDS	<u>23,754</u>	<u>26,589</u>	<u>50,343</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,724	(80,135)	26,589
Restricted funds			
Donations	84,940	(84,940)	-
TOTAL FUNDS	<u>191,664</u>	<u>(165,075)</u>	<u>26,589</u>

Comparatives for movement in funds

	At 1/2/19 £	Net movement in funds £	At 31/1/20 £
Unrestricted funds			
General fund	21,884	1,870	23,754
TOTAL FUNDS	<u>21,884</u>	<u>1,870</u>	<u>23,754</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,971	(96,101)	1,870
Restricted funds			
Donations	29,525	(29,525)	-
TOTAL FUNDS	<u>127,496</u>	<u>(125,626)</u>	<u>1,870</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/19 £	Net movement in funds £	At 31/1/21 £
Unrestricted funds			
General fund	21,884	28,459	50,343
TOTAL FUNDS	<u>21,884</u>	<u>28,459</u>	<u>50,343</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	204,695	(176,236)	28,459
Restricted funds			
Donations	114,465	(114,465)	-
TOTAL FUNDS	<u>319,160</u>	<u>(290,701)</u>	<u>28,459</u>

Turkey Mozaik Foundation

**Notes to the Financial Statements - continued
for the year ended 31 January 2021**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

Turkey Mozaik Foundation

Detailed Statement of Financial Activities for the year ended 31 January 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	183,337	115,663
Other trading activities		
Other trading activities	8,327	11,833
Total incoming resources	<u>191,664</u>	<u>127,496</u>
EXPENDITURE		
Raising donations and legacies		
Fundraising events	1,906	11,807
Postage and stationery	470	-
Advertising & Marketing	900	1,038
IT & Internet expenses	666	927
Bank charges	839	542
	<u>4,781</u>	<u>14,314</u>
Charitable activities		
Grants	158,108	95,237
Grants admin costs	2,186	16,075
	<u>160,294</u>	<u>111,312</u>
Total resources expended	<u>165,075</u>	<u>125,626</u>
Net income	<u>26,589</u>	<u>1,870</u>

This page does not form part of the statutory financial statements