

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

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for the year ended 31 January 2022**

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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').

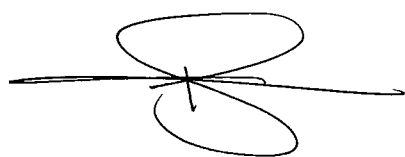
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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	2,483	-	2,483	8,327
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		69,197	81,635	150,832	160,294
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>51,309</u>	<u>-</u>	<u>51,309</u>	<u>50,343</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
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
NET ASSETS		<u>51,309</u>	<u>-</u>	<u>51,309</u>	<u>50,343</u>
FUNDS	5				
Unrestricted funds				51,309	50,343
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.

The notes form part of these financial statements

Turkey Mozaik Foundation

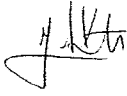
Balance Sheet - continued
31 January 2022

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