

REGISTERED COMPANY NUMBER: 11207385 (England and Wales)
REGISTERED CHARITY NUMBER: 1181563

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 28 February 2023
for
West London Turkish Volunteers Ltd

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

West London Turkish Volunteers Ltd

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for the year ended 28 February 2023**

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West London Turkish Volunteers Ltd

Report of the Trustees for the year ended 28 February 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 28 February 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

The charity's main objectives are (1) The advancement of education of children by the provision of educational support, in particular but not exclusively by providing a supplemental homework school that offers support to children to enhance their understanding and practice of turkish language and history.(2) The advancement of education about all aspects of turkish arts, culture and heritage, in particular by organising special days of celebration and the promotion of annual festivals to that end.(3) To provide social activities to the benefit of all members of the public.

Volunteers

We are dependent on our wonderful team of volunteers. From time to time we have volunteering opportunities in all areas of our Charity. We hope that you would like to support us. There are a few ways how you can make a difference to your local community:

1. Volunteer or take part in certain projects and activities where we need help from volunteers.
2. Contribute and share your knowledge, experience, skills by offering your specific services.
3. Donations (one off or regular monthly).
4. Become a Member of our Charity.

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

11207385 (England and Wales)

Registered Charity number

1181563

Registered office

Rear of 670 Hanworth road
Hounslow
TW4 5NP

West London Turkish Volunteers Ltd

**Report of the Trustees
for the year ended 28 February 2023**

Trustees

Mr B Gurkan Company Director
Mr E Ozdemir Secretary
Mr O Gurkan Director (resigned 3/7/23)
Mr H Karakaya (appointed 3/7/23)
Mr S Oktay (appointed 3/7/23)
Mr O Kalkan (appointed 3/7/23)

Independent Examiner

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

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 28/11/2023 and signed on its behalf by:

Bahri Gurkan

.....
Mr B Gurkan - Trustee

**Independent Examiner's Report to the Trustees of
West London Turkish Volunteers Ltd**

Independent examiner's report to the trustees of West London Turkish Volunteers Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 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 Report to the Trustees of
West London Turkish Volunteers Ltd**

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

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

Date:

West London Turkish Volunteers Ltd

**Statement of Financial Activities
for the year ended 28 February 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		284,677	139,501
		<hr/>	<hr/>
EXPENDITURE ON			
Other		115,612	97,858
		<hr/>	<hr/>
NET INCOME		169,065	41,643
RECONCILIATION OF FUNDS			
Total funds brought forward		130,562	88,919
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		299,627	130,562
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

West London Turkish Volunteers Ltd

**Statement of Financial Position
28 February 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	6	213	285
CURRENT ASSETS			
Debtors	7	870	-
Cash at bank		299,637	131,250
		<u>300,507</u>	<u>131,250</u>
CREDITORS			
Amounts falling due within one year	8	(1,093)	(973)
		<u>299,414</u>	<u>130,277</u>
NET CURRENT ASSETS			
		<u>299,414</u>	<u>130,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>299,627</u>	<u>130,562</u>
NET ASSETS			
		<u>299,627</u>	<u>130,562</u>
FUNDS	9		
Unrestricted funds		<u>299,627</u>	<u>130,562</u>
TOTAL FUNDS		<u>299,627</u>	<u>130,562</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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

West London Turkish Volunteers Ltd

Statement of Financial Position - continued
28 February 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 28/11/2023..... and were signed on its behalf by:

Bahri Gurkan

.....
Mr B Gurkan - Trustee

The notes form part of these financial statements

West London Turkish Volunteers Ltd

Notes to the Financial Statements for the year ended 28 February 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

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.

West London Turkish Volunteers Ltd

**Notes to the Financial Statements - continued
for the year ended 28 February 2023**

2. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	72	94
	<u>72</u>	<u>94</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

4. STAFF COSTS

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

	2023	2022
Trustees	5	3
	<u>5</u>	<u>3</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	139,501
	<u>139,501</u>
EXPENDITURE ON	
Other	97,858
	<u>97,858</u>
NET INCOME	41,643
RECONCILIATION OF FUNDS	
Total funds brought forward	88,919

West London Turkish Volunteers Ltd

**Notes to the Financial Statements - continued
for the year ended 28 February 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

**TOTAL FUNDS CARRIED
FORWARD**

130,562

6. TANGIBLE FIXED ASSETS

Plant and
machinery
£

COST

At 1 March 2022 and 28 February 2023

900

DEPRECIATION

At 1 March 2022

615

Charge for year

72

At 28 February 2023

687

NET BOOK VALUE

At 28 February 2023

213

At 28 February 2022

285

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Prepayments

870

-

West London Turkish Volunteers Ltd

**Notes to the Financial Statements - continued
for the year ended 28 February 2023**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	13	13
Accrued expenses	1,080	960
	<u>1,093</u>	<u>973</u>

9. MOVEMENT IN FUNDS

	At 1/3/22	Net movement in funds	At 28/2/23
	£	£	£
Unrestricted funds			
General fund	130,562	169,065	299,627
	<u>130,562</u>	<u>169,065</u>	<u>299,627</u>
TOTAL FUNDS	<u>130,562</u>	<u>169,065</u>	<u>299,627</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	284,677	(115,612)	169,065
	<u>284,677</u>	<u>(115,612)</u>	<u>169,065</u>
TOTAL FUNDS	<u>284,677</u>	<u>(115,612)</u>	<u>169,065</u>

Comparatives for movement in funds

	At 1/3/21	Net movement in funds	At 28/2/22
	£	£	£
Unrestricted funds			
General fund	88,919	41,643	130,562
	<u>88,919</u>	<u>41,643</u>	<u>130,562</u>
TOTAL FUNDS	<u>88,919</u>	<u>41,643</u>	<u>130,562</u>

West London Turkish Volunteers Ltd

**Notes to the Financial Statements - continued
for the year ended 28 February 2023**

9. 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	139,501	(97,858)	41,643
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>139,501</u>	<u>(97,858)</u>	<u>41,643</u>

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

	At 1/3/21 £	Net movement in funds £	At 28/2/23 £
Unrestricted funds			
General fund	88,919	210,708	299,627
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>88,919</u>	<u>210,708</u>	<u>299,627</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	424,178	(213,470)	210,708
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>424,178</u>	<u>(213,470)</u>	<u>210,708</u>

West London Turkish Volunteers Ltd

**Notes to the Financial Statements - continued
for the year ended 28 February 2023**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023.

West London Turkish Volunteers Ltd

**Detailed Statement of Financial Activities
for the year ended 28 February 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	240,142	139,501
Grants	44,535	-
	<hr/> 284,677	<hr/> 139,501
Total incoming resources	284,677	139,501
 EXPENDITURE		
Other		
Rent	39,414	33,500
Hire of classrooms	18,799	8,227
Festival expenses	482	-
Kitchen & catering expenses	1,460	859
	<hr/> 60,155	<hr/> 42,586
Support costs		
Management		
Rates and water	3,070	5,678
Insurance	810	964
Light and heat	1,961	1,471
Telephone	651	750
Postage and stationery	343	447
Sundries	13	13
Repairs & maintenance	782	2,074
Advertising & promotion	250	-
IT support & website costs	101	-
Cleaning	792	-
Office expenses	1,161	-
Other community support gifts	8,210	3,481
Foods for children in need	2,000	39,038
Earthquake donations	31,813	-
Legal and professional fees	1,850	-
	<hr/> 53,807	<hr/> 53,916

This page does not form part of the statutory financial statements

West London Turkish Volunteers Ltd

**Detailed Statement of Financial Activities
for the year ended 28 February 2023**

	2023 £	2022 £
Management		
Finance		
Bank charges	499	301
Plant and machinery	71	95
	<hr/>	<hr/>
	570	396
 Governance costs		
Accountancy	1,080	960
	<hr/>	<hr/>
Total resources expended	115,612	97,858
	<hr/>	<hr/>
Net income	<u>169,065</u>	<u>41,643</u>

This page does not form part of the statutory financial statements