

OTTOMAN'S SOCIAL COMPLEX

England & Wales · Charity number 1184800

Details

Other names OTTOMANS'S SOCIAL COMPLEX

Status Registered

Legal form Charitable company

Company number [09377554](#)

Registered 2019-08-07

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

Contact

Address 4 Forthlin Road
Liverpool
L18 9TN

Phone 07877558272

Email info@ottomans.org.uk

Website <http://www.ottomans.org.uk>

Activities

Objects: TO BENEFIT THE COMMUNITY PRINCIPALLY IN THE CITY OF LIVERPOOL AND SURROUNDING AREAS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, POLITICAL, RELIGIOUS, ETHNIC ORIGIN, AGE, DISABILITY, ILL HEALTH, POVERTY OR OTHER CIRCUMSTANCES, TO PROVIDE EDUCATIONAL, RECREATIONAL, LEISURE AND INTERACTIVE PROGRAMMES TO HELP PEOPLE ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: Health & Safety Advice, After School Activities, Language Courses (Arabic/Bengali), Job search facilities, IT Training courses, Food and hygiene awareness, Healthier Diet awareness.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£40,925	£45,322	-	-
2024-01-31	£100,713	£107,559	-	-
2023-01-31	£89,963	£81,781	-	-
2022-01-31	£34,381	£33,326	-	-
2021-01-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Abdullah CICEK		2025-11-06
Abdus Salam Arif		2024-01-01
Burak Uysal		2024-01-01
Mesut Cinelioglu		2015-01-07
VEYSEL OZAYDIN		2015-01-07

OTTOMAN'S SOCIAL COMPLEX

England & Wales - Charity number 1184800

Accounts

Charity Registration No. 1184800
Company Registration No. 09377554

OTTOMAN'S SOCIAL COMPLEX
Trustees' Report and Financial Statements
for the year ended 31 January 2025

Charity Registration No. 1184800
Company Registration No. 09377554

OTTOMAN'S SOCIAL COMPLEX

TRUSTEES' REPORT AND FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2025

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OTTOMAN'S SOCIAL COMPLEX
Report for the year ended 31 January 2025

Statement of Trustees' Responsibilities:

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and UK Accounting Standards.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on Page 1 of the trustees report.

Approved by the trustees and signed on its behalf by:


..... Date: ...06/11/2025.....

Mesut Cinelioglu - Trustee

Report of the Trustees for the Year Ended 31 January 2025

OTTOMAN'S SOCIAL COMPLEX

Company Registration No. 09377554 (England and Wales)

Charity Registration No. 1184800

• Governing Document

Ottoman's Social Complex is governed by a written resolution, incorporated on 7 January 2015, and registered with the Charity Commission on 7 August 2019 (registration number 1184800). The charity is constituted as a company limited by guarantee, not having a share capital, and is therefore governed by a Memorandum and Articles of Association. The charity directors, otherwise known as trustees, are responsible for the general control and management of the charity. The trustees meet regularly by various means of communication — including online and in-person meetings — and are responsible for all decisions taken to run the charity effectively and in accordance with its charitable objectives.

• Objectives and Activities

The charity's purpose is to support the community of Liverpool and its surrounding areas, with a strong commitment to inclusivity and diversity. Its objectives are confined to the following areas: religious education, recreation, leisure, and community-based interactive programmes. Our mission remains to help individuals reach their full potential, regardless of sex, sexual orientation, political affiliation, religion, ethnicity, age, disability, illness, poverty, or any other circumstance. The Trustees continue to take great care in considering the Charity Commission's guidance on Public Benefit to ensure that all of the charity's activities meet the required standards of public benefit.

• Public Benefit Statement

In reviewing the charity's activities and planning future work, the Trustees have carefully considered the Charity Commission's guidance on Public Benefit. We remain committed to ensuring that our programmes are accessible, inclusive, and beneficial to the wider public.

• Recruitment and Appointment of Trustees

During the year, the Trustees continued to follow the charity's structured process for the recruitment and appointment of new trustees. This policy prioritises individuals who have demonstrated consistent involvement in our community work and events, ensuring that new trustees are aligned with our mission and values.

The Trustees plan to amend the governing document following the Annual General Meeting (AGM) to better reflect the charity's current activities, administrative needs, and plans for future development.

• **Membership**

Membership of the charity remains open to individuals who share our mission and demonstrate enthusiasm and dedication towards the advancement of our charitable objectives. Applications for membership are reviewed by the Trustees, ensuring that members contribute meaningfully to our community-based initiatives and uphold the values of the organisation.

• **Achievements**

The charity continues to fulfil its objectives through a variety of successful initiatives and community programmes across Liverpool and its surrounding areas. Key highlights of the year include sustained success in the sale of halal products, groceries, and meat, which has provided essential income to support our ongoing charitable work; continued food parcel initiatives to assist families and individuals experiencing poverty or destitution; weekly educational lectures held every Monday, open to all members of the public, to promote Islamic knowledge and community awareness; and the ongoing employment of a part-time language and religious teacher, who also coordinates after-school programmes designed to engage young people.

Preparations are also underway for our next major community event, following the success of the October 2024 charity gathering, reinforcing our commitment to unity, inclusivity, and social wellbeing. The Trustees are proud of the progress made and remain dedicated to serving the Liverpool community with transparency, compassion, and impact.

• **Plans for the Future**

Looking ahead, the Ottoman's Social Complex aims to expand its reach and services in the following areas: establishing a comprehensive educational institute operating full-time, alongside a temporary accommodation facility to support vulnerable individuals; expanding food and hygiene awareness initiatives; continuing to deliver health and safety and nutritional education sessions; maintaining and growing our after-school programmes, language courses in Arabic and Bengali, and IT training workshops; working collaboratively with Liverpool City Council and other local organisations; and following the AGM, applying for available government grants and funding opportunities to enhance the charity's long-term sustainability.

• **Financial Review**

Total income for the year ended 31 January 2025 amounted to £40,925. Full financial statements will be included in the accounts prepared by the charity's appointed accountant and submitted alongside this report.

• **Risk Management**

The Trustees have undertaken a thorough assessment of the major risks facing the charity and have implemented appropriate measures to mitigate them effectively. The principal risks identified relate to the availability of ongoing funding, the sustainability of charitable programmes, and the temporary relocation of the charity. To address these, the Trustees

maintain robust financial oversight, proactive fundraising strategies, and continuous reviews of operational procedures. We are confident that these measures ensure the charity's stability and preparedness to meet both current and future challenges.

Approved by the Trustees and signed on their behalf:

A handwritten signature in black ink, appearing to read 'Mesut Cinelioglu', is written over a horizontal line.

Mesut Cinelioglu - Trustee

Date: 06/11/2025

OTTOMAN'S SOCIAL COMPLEX

**Independent Examiner's Report to the Trustees
for the year ended 31 January 2025**

I report on the accounts for the year ended 31 January 2025.

Respective responsibilities of trustees, members and examiner

As the charity members you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by The Charity Commissioners under section 43(7)(B) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

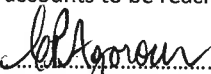
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- * to keep accounting records in accordance with section 41 of the Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..........

Date: 26/10/2025

**C P Agorom BA(Hons) ICPA
Independent Examiner
Accountant**

Company Registration No. 1184800

Charity Registration No. 09377554

OTTOMAN'S SOCIAL COMPLEX

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2024

(This page does not form part of the statutory financial statements)

	31/01/2025			31/01/2024
	£	£	£	£
INCOME				
Incoming Resources from Generated Funds				136,810
				(36,097)
Donations, Membership fees				
Other income				
Other	18,290			
Gift	1,500			
Sales	6,261			
VIVA Com	14,874			
Total incoming resources	40,925			100,713
Incoming resources from charitable activities				
EXPENDITURE				
Charitable activities				
Purchases	27,374			35,023
Administrative costs				
Charitable activities				
Salaries and PAYE	14,899			16,671
Administration				40,843
Transportation cost				12,500
Insurance	424			
Repairs				2,222
Stationery and software	103			-
Governance costs	300			300
	43,100			107,559
Transfers between funds				
SURPLUS FOR THE YEAR CARRIED FORWARD	(2,175)			(6,846)

Statement of Financial Activities
 for the year ended 31 January 2024

	Unrestricted funds £	2025 Restricted funds £	2024 Total £
Incoming resources	1		
Incoming resources from generated funds:			
Voluntary income:	40,925	-	136,810
(refunds)		-	(36,097)
Other income	-	-	-
Total incoming resources			
Incoming resources from charitable activities	40,925		100,713
Charitable activities			
Salaries	14,899	-	16,671
Administration	-	-	40,843
Purchases	27,374	-	35,023
Transportation costs		-	12,500
Repairs	2,222	-	2,222
Insurance	424		
Stationery and software	103	-	-
Governance costs	300	-	300
Total resources expended	45,322		107,559
Net incoming/outgoing resources before transfers			
Gross transfers between funds	(2,175)		(6,846)
Reconciliation of funds			
Total funds brought forward	-2,175	-	9,237
Surplus for the year	2,391		(6,846)
Total funds carried forward	216		2,391

Ottoman's Social Complex

Notes to the financial statements for the year ended 31 January 2025

1. Accounting policies

(a) Basis of preparation

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

(b) Funds structure

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and Charities Act 2006.

Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

(d) Resources expended

Expenditure is recognised on an actual basis as a liability is incurred. Expenditure includes any VAT which cannot fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprises the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets and depreciation

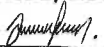
Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

No depreciation has been charged in the year as there are no assets.

OTTOMAN'S SOCIAL COMPLEX
Balance Sheet as at 31 January 2024

	2025	2024
Fixed assets		
Tangible assets		
<i>There are no fixed assets</i>		
Current assets		
Debtors		
Cash at bank and in hand	<u>216</u>	<u>2,391</u>
	216	2,391
Creditors: amounts falling due within one year	4 <u>-</u>	<u>-</u>
Net current (liabilities)/assets		
Net assets	<u><u>216</u></u>	<u><u>2,391</u></u>
Income funds		
Unrestricted funds:		9,237
Restricted funds	2,391	0
		-6,846
Total charity funds	<u><u>-2,175</u></u>	<u><u>2,391</u></u>

Approved by the trustees on 06/11/2025 and signed on their behalf by:



Trustee: Mr Mesut Cinelioglu

OTTOMAN'S SOCIAL COMPLEX

England & Wales - Charity number 1184800

Accounts

Charity Registration No. 1184800
Company Registration No. 09377554

OTTOMAN'S SOCIAL COMPLEX
Trustees' Report and Financial Statements
for the year ended 31 January 2024

Charity Registration No. 1184800

Company Registration No. 09377554

Report of Trustees for the year ended 31 December 2023

- **Governing document**

OTTOMAN'S SOCIAL COMPLEX

Company registration number 09377554 (England and Wales)

Ottoman's Social Complex is governed by a written resolution, incorporated on 7 January 2015.

And registered with the Charity Commission on 7th August 2019, registration number 1184800.

The charity is constituted as a company limited by guarantee, not having a share capital, and is therefore governed by a Memorandum and Articles of Association. The charity directors otherwise known as trustees are responsible for the general control and management of the charity.

The trustees meet regularly via various means of communication, be that via online meetings or physical meetings, and are responsible for all decisions taken to run the Charity.

- **Objectives and activities**

The Charity's purpose is to support the community of Liverpool and its surrounding areas, with a commitment to inclusivity and diversity. The Charity's objectives are strictly limited to the following areas: - Religious education, recreation, leisure, and interactive programs.

The goal is to help individuals grow to their full potential, regardless of sex, sexual orientation, political affiliation, religion, ethnicity, age, disability, illness, poverty, or any other circumstances.

The Trustees have taken great care in considering the Charity Commission's guidance on Public Benefit to ensure that the Charity's activities meet the Public Benefit requirements.

- **Public Benefit Statement**

In considering the objectives and activities, the Trustees have considered the Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

Charity Registration No. 1184800

Company Registration No. 09377554

Report of Trustees for the year ended 31 December 2023

● Recruitment and Appointment of Trustees

We have added two new trustees this year and we are very pleased to have them on board.

Our charity has a policy for selecting new trustees that emphasizes active engagement and a willingness to volunteer in our community work. We prioritize candidates who have demonstrated commitment by regularly attending our events and functions.

Prospective trustees will have the opportunity to attend trustee meetings as observers and gain a more comprehensive understanding of the charity's aims and objectives. If all current trustees agree, the candidate will be proposed as a new trustee at the subsequent trustees meeting. This process ensures that we give due consideration to each candidate's eligibility, personal competence, and any specialist knowledge or skills they may bring to the role.

By following this policy, we are confident that our trustees are dedicated and capable individuals who share our values and goals. We believe that this approach strengthens our charity and helps us achieve our mission of making a positive impact in our community.

● Membership

Membership in the charity is open to individuals who demonstrate a genuine interest and commitment to its mission. Candidates for membership are carefully evaluated by the Trustees, who assess their enthusiasm, dedication, and alignment with the charity's goals. This selective process ensures that members share a strong passion for making a positive impact and contribute meaningfully to the charity's initiatives. Through this approach, we aim to build a community of like-minded individuals working together to create lasting change.

● Achievements

The charity has successfully met its charitable objectives through a diverse array of initiatives, benefiting not only its members but also the broader Liverpool community. Among its notable accomplishments is a significant increase in annual charitable income. This growth can be attributed to various activities, including the sale of Halal products, groceries, and halal meat, both within the organization's membership and to the wider public. The charity is still collecting funds for food packages for those living in poverty and destitution.

Charity Registration No. 1184800

Company Registration No. 09377554

Report of Trustees for the year ended 31 December 2023

On October 30, 2024, we successfully organized a charity event that brought together individuals from across the community. The event was met with overwhelming appreciation from citizens of all backgrounds, highlighting its inclusive and impactful nature.

Our regular every Monday, the charity hosts a series of lectures that are open to all and aimed at promoting Islamic knowledge and awareness. These lectures are an excellent opportunity for anyone interested in learning more about Islam, and they are delivered by knowledgeable speakers who are well-respected in their field.

The charity has also employed a part-time employee as a language and religious teacher, who also organizes after-school activities. This role is essential for ensuring that the younger generation has access to quality education and guidance and that they are kept engaged in constructive activities outside of school hours.

In summary, the charity's activities and achievements are varied and far-reaching. From its charitable giving to its recreational activities and educational initiatives, the charity is making a positive impact on the lives of those in Liverpool and beyond. Its dedication to improving the well-being of individuals and communities is a testament to the hard work and commitment of its trustees and members.

● Plans For Future

Our primary objective is to provide the community with valuable resources and services that promote health, safety, education, and overall well-being. Specifically, our aims include:

-The aim is to establish a comprehensive educational institute operating full-time alongside a facility providing temporary accommodation and support for vulnerable individuals.

- Food and hygiene awareness: We strive to educate individuals on the importance of proper nutrition and hygiene practices for maintaining good health.

- Healthier Diet awareness: Our goal is to promote healthy eating habits and provide information on nutritious food choices that will help individuals maintain a balanced diet.

Charity Registration No. 1184800

Company Registration No. 09377554

Report of Trustees for the year ended 31 January 2024

- Health & Safety Advice: We aim to provide essential health and safety advice to the community to ensure that they are well-informed and equipped to deal with emergencies.

- After-School Activities: We provide a range of fun and engaging after-school activities to keep children occupied and entertained in a safe and supportive environment.

- Language Courses (Arabic/Bengali): We offer language courses to help individuals learn and communicate in Arabic or Bengali.

- Job search facilities: We provide resources and support to help individuals and employment and develop their careers.

- IT Training courses: We offer a range of IT training courses to equip individuals with the skills they need to succeed in today's digital world.

We are committed to ensuring that our services continue to meet the needs of the community.

To achieve this, we also aim to work in partnership with Liverpool City Council.

After that charity event we held on 30th October we have planned to do the same on 25th of December this year again.

● Financial Review

Total income for the year was £100713 and we have increased by 13992 compared to the year 2023 was £86721, leaving a total fund transferred of £2391.

Full results for the year are set out on the finance pages following this report.

Charity Registration No. 1184800

Company Registration No. 09377554

Report of Trustees for the year ended 31 January 2024

- **Risk Management**

Our Trustees have conducted a comprehensive assessment of the major risks facing our charity, and we are confident that our systems are designed to mitigate these risks effectively. At present, our most significant challenge is securing enough funding to support our ongoing programs and development.

However, we have implemented robust procedures to minimize potential risks and ensure the sustainability of our operations. We conduct regular assessments of our financial position and risk levels to stay informed and proactive in managing potential challenges.

Abdus Salam Arif

Date: 29/11/2024



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OTTOMAN'S SOCIAL COMPLEX
Report for the year ended 31 January 2024

Statement of Trustees' Responsibilities:

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and UK Accounting Standards.

The law applicable to charities in England and Wales requires the charity trustees to

prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to -

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charities SORP;

make judgements and estimates that are prudent;
state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on Page 1 of the trustees report.

Approved by the trustees and signed on its behalf by:



.....
Mr Abdus Salam Arif

Date: 29/11/2024

OTTOMAN'S SOCIAL COMPLEX

**Independent Examiner's Report to the Trustees
for the year ended 31 January 2022**

I report on the accounts for the year ended 31 January 2022.

Respective responsibilities of trustees, members and examiner

As the charity members you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by The Charity Commissioners under section 43(7)(B) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

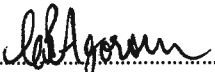
(1) which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..........

Date: 29/11/2024

**C P Agorom BA(Hons) ICPA
Independent Examiner
Accountant**

Statement of Financial Activities
for the year ended 31 January 2024

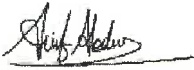
	Unrestricted funds £	2024 Restricted funds £	2023 Total £
Incoming resources	1		
Incoming resources from generated funds:			
Voluntary income:	136,810	-	86,721
(refunds)	(36,097)	-	
Other income	-	-	3,242
Total incoming resources			
Incoming resources from charitable activities	<u>100,713</u>		<u>89,963</u>
Charitable activities			
Salaries	16,671	-	20,378
Administration	40,843	-	
Purchases	35,023	-	44,895
Transportation costs	12,500	-	11,885
Repairs	2,222	-	2,373
Consultancy	-	-	2,000
Governance costs	300	-	250
Total resources expended	<u>107,559</u>		<u>81,781</u>
Net incoming/outgoing resources before transfers			
Gross transfers between funds	<u>(6,846)</u>		<u>8,182</u>
Reconciliation of funds			
Total funds brought forward	9,237	-	1,055
Surplus for the year	(6,846)		8,182
Total funds carried forward	<u><u>2,391</u></u>		<u><u>9,237</u></u>

OTTOMAN'S SOCIAL COMPLEX
Balance Sheet as at 31 January 2024

Charity Registration No. 1184800
Company Registration No. 09377554

	2024	2023
		£
Fixed assets		
Tangible assets		
<i>There are no fixed assets</i>		-
		-
Current assets		
Debtors		3,242
Cash at bank and in hand	2,391	8,181
	<u>2,391</u>	<u>8,181</u>
Creditors: amounts falling due within one year	4 -	(2,186)
	<u>-</u>	<u>(2,186)</u>
Net current (liabilities)/assets		9,237
		<u>9,237</u>
Net assets	<u>2,391</u>	<u>9,237</u>
	<u>2,391</u>	<u>9,237</u>
Income funds		
	9,237	
Unrestricted funds:	0	9,237
Restricted funds	-6,846	-
		<u>-</u>
Total charity funds	<u>2,391</u>	<u>9,237</u>
	<u>2,391</u>	<u>9,237</u>

Approved by the trustees on 29/11/2024 and signed on their behalf by:



Trustee: **Mr Abdus Salam Arif**

Ottoman's Social Complex

Notes to the financial statements for the year ended 31 January 2024

1. Accounting policies

(a) Basis of preparation

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

(b) Funds structure

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and Charities Act 2006.

Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

(d) Resources expended

Expenditure is recognised on an actual basis as a liability is incurred. Expenditure includes any VAT which cannot fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprises the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

No depreciation has been charged in the year as there are no assets.

Ottoman's Social Complex
Notes to the financial statements
for the year ended 31 January 2024

	2024	2023
	£	£
2. Voluntary income		
Donations and Gifts	100,713	86,721
	<u>100,713</u>	<u>86,721</u>
3. Incoming resources from charitable activities		
Grants	-	3,242
	<u>-</u>	<u>3,242</u>
4. Creditors		
Accruals	-	2,186
	<u>-</u>	<u>2,186</u>

OTTOMAN'S SOCIAL COMPLEX
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2024

(This page does not form part of the statutory financial statements)

	31/01/2024		31/01/2023	
	£	£	£	£
INCOME				
Incoming Resources from Generated Funds	136,810			86,721
	(36,097)			
Donations, Membership fees				
Other income				
LCC				
JRS Grant				
				<u>3,242</u>
Total incoming resources	100,713			89,963
Incoming resources from charitable activities				<u> </u>
EXPENDITURE				
Charitable activities				
Purchases	35,023			44,895
Administrative costs				
Charitable activities				
Salaries and PAYE	16,671			20,378
Administration	40,843			-
Transportation cost	12,500			11,885
Repairs	2,222			2,373
Consultancy	-			2,000
Governance costs	300			250
				<u>81,781</u>
	107,559			
Transfers between funds				<u>8,172</u>
SURPLUS FOR THE YEAR CARRIED FORWARD	(6,846)			8,172

OTTOMAN'S SOCIAL COMPLEX

England & Wales - Charity number 1184800

Accounts

Charity Registration No. 1184800
Company Registration No. 09377554

OTTOMAN'S SOCIAL COMPLEX
Trustees' Report and Financial Statements
for the year ended 31 January 2023

Charity Registration No. 1184800
Company Registration No. 09377554

OTTOMAN'S SOCIAL COMPLEX

TRUSTEES' REPORT AND FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2023

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OTTOMAN'S SOCIAL COMPLEX
Report for the year ended 31 January 2023

Statement of Trustees' Responsibilities:

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and UK Accounting Standards.

The law applicable to charities in England and Wales requires the charity trustees to

prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to -

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charities SORP;

make judgements and estimates that are prudent;
state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on Page 1 of the trustees report.

Approved by the trustees and signed on its behalf by:



.....
Veyse Ozaydin

Date: 13/03/2024

Report of Trustees for the year ended 31 January 2023

- **Governing document**

OTTOMAN'S SOCIAL COMPLEX

Company registration number 09377554 (England and Wales)

Ottoman's Social Complex is governed by a written resolution, incorporated on 7 January 2015.

And registered with the Charity Commission on 7th August 2019, registration number 1184800.

The charity is constituted as a company limited by guarantee, not having a share capital, and is therefore governed by a Memorandum and Articles of Association. The charity directors otherwise known as trustees are responsible for the general control and management of the charity.

The trustees meet regularly via various means of communication, be that via online meetings or physical meetings, and are responsible for all decisions taken to run the Charity.

- **Objectives and activities**

The Charity's purpose is to support the community of Liverpool and its surrounding areas, with a commitment to inclusivity and diversity. The Charity's objectives are strictly limited to the following areas: - Religious education, recreation, leisure, and interactive programs.

The goal is to help individuals grow to their full potential, regardless of sex, sexual orientation, political affiliation, religion, ethnicity, age, disability, illness, poverty, or any other circumstances.

The Trustees have taken great care in considering the Charity Commission's guidance on Public Benefit to ensure that the Charity's activities meet the Public Benefit requirements.

- **Public Benefit Statement**

In considering the objectives and activities, the Trustees have considered the Charity Commission guidance on Public Benefit to ensure that the charity is meeting its Public Benefit requirements.

□ Recruitment and Appointment of Trustees

Our charity has a policy for selecting new trustees that emphasizes active engagement and a willingness to volunteer in our community work. We prioritize candidates who have demonstrated commitment by regularly attending our events and functions.

Prospective trustees will have the opportunity to attend trustee meetings as observers and gain a more comprehensive understanding of the charity's aims and objectives. If all current trustees agree, the candidate will be proposed as a new trustee at the subsequent trustees meeting. This process ensures that we give due consideration to each candidate's eligibility, personal competence, and any specialist knowledge or skills they may bring to the role.

By following this policy, we are confident that our trustees are dedicated and capable individuals who share our values and goals. We believe that this approach strengthens our charity and helps us achieve our mission of making a positive impact in our community.

□ Membership

Charity Membership is open to interested individuals accepted into membership by the Trustees, following close observation and enthusiasm of individuals towards the charity.

□ Achievements

The charity has successfully met its charitable objectives through a diverse array of initiatives, benefiting not only its members but also the broader Liverpool community. Among its notable accomplishments is a significant increase in annual charitable income. This growth can be attributed to various activities, including the sale of Halal products, groceries, and halal meat, both within the organization's membership and to the wider public. The charity is still collecting funds for food packages for those living in poverty and destitution.

Every Monday, the charity hosts a series of lectures that are open to all and aimed at promoting Islamic knowledge and awareness. These lectures are an excellent opportunity for anyone interested in learning more about Islam, and they are delivered by knowledgeable speakers who are well-respected in their field.

The charity has also employed a part-time employee as a language and religious teacher, who also organizes after-school activities. This role is essential for ensuring that the younger generation has access to quality education and guidance and that they are kept engaged in constructive activities outside of school hours.

In summary, the charity's activities and achievements are varied and far-reaching. From its charitable giving to its recreational activities and educational initiatives, the charity is making a positive impact on the lives of those in Liverpool and beyond. Its dedication to improving the well-being of individuals and communities is a testament to the hard work and commitment of its trustees and members.

● **Plans For Future**

Our primary objective is to provide the community with valuable resources and services that promote health, safety, education, and overall well-being. Specifically, our aims include:

-The aim is to establish a comprehensive educational institute operating full-time alongside a facility providing temporary accommodation and support for vulnerable individuals.

- Food and hygiene awareness: We strive to educate individuals on the importance of proper nutrition and hygiene practices for maintaining good health.

- Healthier Diet awareness: Our goal is to promote healthy eating habits and provide information on nutritious food choices that will help individuals maintain a balanced diet.

- Health & Safety Advice: We aim to provide essential health and safety advice to the community to ensure that they are well-informed and equipped to deal with emergencies.

- After-School Activities: We provide a range of fun and engaging after-school activities to keep children occupied and entertained in a safe and supportive environment.

- Language Courses (Arabic/Bengali): We offer language courses to help individuals learn and communicate in Arabic or Bengali.

- Job search facilities: We provide resources and support to help individuals find employment and develop their careers.

- IT Training courses: We offer a range of IT training courses to equip individuals with the skills they need to succeed in today's digital world.

We are committed to ensuring that our services continue to meet the needs of the community.

To achieve this, we also aim to work in partnership with Liverpool City Council.

● **Financial Review**

Total income for the year was £89963 and

Total expenditure for the year was £81781, leaving a surplus for the year of

£8182. Full results for the year are set out on the finance pages following this report.

□ Risk Management

Our Trustees have conducted a comprehensive assessment of the major risks facing our charity, and we are confident that our systems are designed to mitigate these risks effectively. At present, our most significant challenge is securing enough funding to support our ongoing programs and development.

However, we have implemented robust procedures to minimize potential risks and ensure the sustainability of our operations. We conduct regular assessments of our financial position and risk levels to stay informed and proactive in managing potential challenges.

Signed by and on behalf
of the Trustees of Ottoman's Social Complex

Date:13/03/2024.....

Mr Veysel Ozaydin

OTTOMAN'S SOCIAL COMPLEX

**Independent Examiner's Report to the Trustees
for the year ended 31 January 2023**

I report on the accounts for the year ended 31 January 2023.

Respective responsibilities of trustees, members and examiner

As the charity members you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by The Charity Commissioners under section 43(7)(B) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

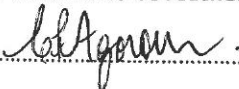
(1) which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Date: 24/03/2023

Cheryl P Agorom ICPA BA (Hons)
Independent Examiner

Statement of Financial Activities
for the year ended 31 January 2023

		2023	2022
		Unrestricted funds £	Restricted funds £ Total £
Incoming resources	1		
Incoming resources from generated funds:			
Voluntary income:		86,721	17,788
Grants:			
LCC	2,3	-	2,500
JRS		-	14,093
Other income		3,242	
Total incoming resources			
Incoming resources from charitable activities		<u>89,963</u>	<u>16,593</u>
Charitable activities			
Salaries		20,378	13,584
Purchases		44,895	14,358
Transportation costs		11,885	2,080
Repairs		2,373	980
Consultancy		2,000	-
Governance costs		250	250
Total resources expended		<u>81,781</u>	<u>31,252</u>
Net incoming/outgoing resources before transfers			
Gross transfers between funds		<u>8,182</u>	<u>(2,074)</u>
Reconciliation of funds			<u>1,055</u>
Total funds brought forward		1,055	-
Surplus for the year		8,182	-
Total funds carried forward		<u><u>9,237</u></u>	<u><u>1,055</u></u>



.....
Veysel Ozaydin

Trustee

Date: 14/03/2024

OTTOMAN'S SOCIAL COMPLEX
Balance Sheet as at 31 January 2023

Charity Registration No. 1184800
Company Registration No. 09377554

	2023	2022
	£	£
Fixed assets		
Tangible assets		
There are no fixed assets	-	-
	<u>-</u>	<u>-</u>
Current assets		
Debtors	3,242	-
Cash at bank and in hand	8,181	3,241
		<u>3,241</u>
Creditors: amounts falling due within one year	4 <u>(2,186)</u>	<u>(2,186)</u>
Net current (liabilities)/assets	9,237	1,055
Net assets	<u>9,237</u>	<u>1,055</u>
Income funds		
Unrestricted funds:	9,237	1,055
Restricted funds		<u>-</u>
Total charity funds	<u>9,237</u>	<u>1,055</u>

Approved by the trustees on 14/03/2024 and signed on their behalf by:



Trustee
Veysel Ozaydin

Ottoman's Social Complex

Notes to the financial statements for the year ended 31 January 2023

1. Accounting policies

(a) Basis of preparation

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

(b) Funds structure

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and Charities Act 2006.

Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

(d) Resources expended

Expenditure is recognised on an actual basis as a liability is incurred. Expenditure includes any VAT which cannot fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprises the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

No depreciation has been charged in the year as there are no assets.

Ottoman's Social Complex
Notes to the financial statements
for the year ended 31 January 2023

	2023 £	2022 £
2. Voluntary income		
Donations and Gifts	86,721	17,788
Other income	3,232	
	<u>89,953</u>	<u>17,788</u>
3. Incoming resources from charitable activities		
Grants	-	16,593
	<u>-</u>	<u>16,593</u>
4. Creditors		
Accruals	2,186	2,186
	<u>2,186</u>	<u>2,186</u>

OTTOMAN'S SOCIAL COMPLEX

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2023

(This page does not form part of the statutory financial statements)

	£	£	£	£
		31/01/2023		31/01/2022
INCOME				
Incoming Resources from Generated Funds				
Donations, Membership fees	86,721			17,788
Other income				
LCC		-	2,500	
JRS Grant		-	14,093	
Other income	3,242			
		89,963		16,593
Total incoming resources		89,963		34,381
Incoming resources from charitable activities				
EXPENDITURE				
Charitable activities				
Purchases		44,895		14,358
Adminstrative costs				
Charitable activities				
Salaries and PAYE	20,378		13,584	
Repairs	2,373			
Security system	-		610	
Professional fees	2,250		555	
Motor expenses (incl in transportation costs)	510		2,080	
Trasnportation costs	11,375			
Sundries	-		65	
			16,894	
		36,886		16,894
Total expenditure for the year		81,781		-31,252
				3,129
Transfers between funds		-		-2,074
SURPLUS FOR THE YEAR CARRIED FORWARD		8,182		1,055

OTTOMAN'S SOCIAL COMPLEX

England & Wales - Charity number 1184800

Accounts

Charity Registration No. 1184800
Company Registration No. 09377554

OTTOMAN'S SOCIAL COMPLEX
Trustees' Report and Financial Statements
for the year ended 31 January 2022

Charity Registration No. 1184800
Company Registration No. 09377554

OTTOMAN'S SOCIAL COMPLEX

TRUSTEES' REPORT AND FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2022

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OTTOMAN'S SOCIAL COMPLEX

Report of Trustees for year ended 31 January 2022

- **Structure, Governance and Management**

Governing document

OTTOMAN'S SOCIAL COMPLEX

Company registration number 09377554 (England and Wales)

Ottoman's Social Complex is governed by a written resolution, incorporated on 7 January 2015.

And registered with the Charity Commission in 7th August 2019, registration number 1184800.

The charity is constituted as a company limited by guarantee, not having share capital and is therefore governed by Memorandum and Articles of Association. The charity directors otherwise known as trustees are responsible for the general control and management of the charity.

The trustees meet on a regular basis via various means of communication, be that via online meetings or physical meetings and are responsible for all decisions taken in relation to running the Charity.

- **Recruitment and Appointment of Trustees**

Our charity has a policy for selecting new trustees that emphasizes active engagement and a willingness to volunteer in our community work. We prioritize candidates who have demonstrated commitment by regularly attending our events and functions.

Prospective trustees will have the opportunity to attend trustee meetings as observers and gain a more comprehensive understanding of the charity's aims and objectives. If all current trustees agree, the candidate will be proposed as a new trustee at the subsequent trustees meeting. This process ensures that we give due consideration to each candidate's eligibility, personal competence, and any specialist knowledge or skills they may bring to the role.

By following this policy, we are confident that our trustees are dedicated and capable individuals who share our values and goals. We believe that this approach strengthens our charity and helps us achieve our mission of making a positive impact in our community.

- **Induction and training of Trustees**

The current Trustees have attended short trustee induction days and are familiar with the practical work of the charity. To ensure compliance with Charity Commission guidelines,

OTTOMAN'S SOCIAL COMPLEX

Report of Trustees for year ended 31 January 2022

new policies have been put in place to ensure that prospective Trustees meet eligibility criteria. All prospective Trustees will be required to undergo an enhanced DBS check and be informed about the level of commitment required by the Charity and what they can offer the Charity.

New Trustees will be invited to attend short training days to familiarize themselves with the Charity and its operational context. These training sessions, led by the existing Trustees, will cover:

- Obligations of the management committee members
- Key operational documents, such as the Memorandum and Articles of Association
- Financial information as presented in the latest accounts
- Future plans and objectives
- Code of confidentiality
- Trustee eligibility criteria

By providing new Trustees with these sessions, they will gain a better understanding of their role and responsibilities within the Charity.

- **Risk Management**

Our Trustees have conducted a comprehensive assessment of the major risks facing our charity, and we are confident that our systems are designed to mitigate these risks effectively. At present, our most significant challenge is securing enough funding to support our ongoing programmes and development.

However, we have implemented robust procedures to minimize potential risks and ensure the sustainability of our operations. We conduct regular assessments of our financial position and risk levels to stay informed and proactive in managing potential challenges.

- **Objectives and activities**

The Charity's purpose is to support the community of Liverpool and its surrounding areas, with a commitment to inclusivity and diversity. The Charity's objectives are strictly limited to the following areas: - education, recreation, leisure, and interactive programs.

OTTOMAN'S SOCIAL COMPLEX

Report of Trustees for year ended 31 January 2022

The goal is to help individuals grow to their full potential, regardless of sex, sexual orientation, political affiliation, religion, ethnicity, age, disability, illness, poverty, or any other circumstances.

The Trustees have taken great care in considering the Charity Commission's guidance on Public Benefit to ensure that the Charity's activities meet the Public Benefit requirements.

The Charity is committed to making a positive impact on the lives of those in the community it serves, with a focus on fostering personal growth and development. By providing access to educational, recreational, and leisure activities, the Charity aims to create an environment where individuals can thrive and contribute positively to society.

- **Aims**

Our primary objective is to provide the community with valuable resources and services that promote health, safety, education, and overall well-being. Specifically, our aims include:

- Food and hygiene awareness: We strive to educate individuals on the importance of proper nutrition and hygiene practices for maintaining good health.
- Healthier Diet awareness: Our goal is to promote healthy eating habits and provide information on nutritious food choices that will help individuals maintain a balanced diet.
- Health & Safety Advices: We aim to provide essential health and safety advice to the community to ensure that they are well-informed and equipped to deal with emergencies.
- After School Activities: We provide a range of fun and engaging after-school activities to keep children occupied and entertained in a safe and supportive environment.
- Language Courses (Arabic/Bengali): We offer language courses to help individuals learn and communicate in Arabic or Bengali.
- Job search facilities: We provide resources and support to help individuals find employment and develop their careers.
- IT Training courses: We offer a range of IT training courses to equip individuals with the skills they need to succeed in today's digital world.

We are committed to ensuring that our services continue to meet the needs of the community.

To achieve this, we also aim to work in partnership with Liverpool City Council.

OTTOMAN'S SOCIAL COMPLEX

Report of Trustees for year ended 31 January 2022

- **Objectives**

Our charity has a powerful vision of creating a dynamic hub that fosters community activity, involvement, and a sense of belonging. We recognize the responsibility of the community and seek to embrace it through our mission of providing opportunities that enhance health, education, and environmental appreciation. We're passionate about restoring pride in the community and its residents, responding to the growing affection of a global audience.

Our dedicated trustees and volunteers have successfully delivered a range of events and activities that benefit the community. As we strive to build on this success, we aim to do even more in the coming year.

Our charity's objectives are clear and focused on advancing education among young people, conserving the environment, and providing recreational facilities for the benefit of social welfare.

To support the progress of our charity, we plan to work with new partners, build capacity, and identify funding to support staff and costs. We will continue to provide health and wellbeing activities for the local community, undertake community events and open days, maintain our community centre to a high standard, and manage a balance between community and tourism.

Keeping the community informed of our progress is a key priority. We will use newsletters and social media to communicate with our community and raise our charity's profile. We'll distribute leaflets to local residents, encourage partnership meetings to share resources and ideas, and provide a safe environment for the community to engage in a wide range of activities.

In short, our charity is committed to making a real difference to the lives of Liverpool residents, particularly those living in the Liverpool L8 area, and enhancing the community's well-being.

- **Strategies**

At our Charity we strive to create an inclusive and inviting space for our local community. Our facilities cater to both men and women who wish to pray and we welcome visitors of all faiths. Daily prayers are held regularly, with Friday prayers being a special occasion that brings our community together.

OTTOMAN'S SOCIAL COMPLEX

Report of Trustees for year ended 31 January 2022

As part of our mission to promote a better understanding of Islam, we host "Know Islam Better" events where we share the teachings and nature of our faith with non-Muslims. To further bridge the gap between different religions, we organize an open day and week each year, inviting members of all local Christian churches to visit us and learn more about Islam.

Charitable giving is an essential aspect of our faith, and we gladly accept Zakat for the sole purpose of relieving the needs and financial hardships of those who are destitute and have no means of support.

Our community welfare and education initiatives are a vital part of our strategy. We proudly advertise all our community facilities and activities, including classes, health initiatives, and seminars, and welcome the participation of everyone in our local community. Most of our events are free and made possible by donations or grant funding.

We are committed to making our Charity an accessible and inclusive venue for all, and we will continue to work towards promoting a better understanding of Islam and fostering a sense of community among our neighbours.

Grant Making Policies

- **Activities and achievements**

The charity is dedicated to achieving its charitable objectives through a range of activities that benefit both its members and the wider community of Liverpool. One of the key sources of income for the charity is giving, which takes place during Friday prayers at the mosque. The members who attend have generously given to disaster appeals arising from natural calamities affecting various countries around the world, especially the recent Turkish and Syrian earthquakes. The charity has also provided food packages to those living in poverty and destitution.

In addition to its charitable giving, the charity also provides recreational activities for its members and the wider community. Being out in the open and close to nature can be refreshing for the mind and body, and the charity is proud to offer a space for enjoyment and relaxation. Its facilities include a restaurant for cooking and catering, where soup and food are provided for free to those in need.

Every Monday, the charity hosts a series of lectures that are open to all, aimed at promoting Islamic knowledge and awareness. These lectures are an excellent opportunity for anyone who is interested in learning more about Islam, and they are delivered by knowledgeable speakers who are well-respected in their field.

OTTOMAN'S SOCIAL COMPLEX

Report of Trustees for year ended 31 January 2022

The charity has also employed a part-time employee as a language and religious teacher, who also organizes after-school activities. This role is essential for ensuring that the younger generation has access to quality education and guidance, and that they are kept engaged in constructive activities outside of school hours.

In summary, the charity's activities and achievements are varied and far-reaching. From its charitable giving to its recreational activities and educational initiatives, the charity is making a positive impact on the lives of those in Liverpool and beyond. Its dedication to improving the well-being of individuals and communities is a testament to the hard work and commitment of its trustees and members.

- **Community activities**

Community activities are a vital aspect of promoting social cohesion, enhancing community engagement, and improving the overall quality of life in a locality. These activities can include a wide range of programs and events that foster positive relationships, promote healthy lifestyles, and enhance community members' well-being.

At our charity, we take community activities seriously, and we have recently undertaken significant renovations to create a semi-community hall on the ground floor of our building. This new space allows us to offer more opportunities for community members to come together and participate in various activities.

One of the most popular activities we offer is our snack and chat program, which provides a welcoming space for individuals to come and enjoy a cup of tea or coffee and a snack while socializing with other community members. Our volunteers are enthusiastic and passionate about providing a warm and friendly environment for everyone who attends.

Our semi-community hall also serves as a valuable resource for counselling and other support services. We offer a variety of programs and events, including workshops on mental health and well-being, parenting skills, and financial literacy. We also provide recreational activities such as fitness classes, dance classes, and art workshops.

In addition to these activities, we also host community events throughout the year, including fairs, festivals, and other special occasions. These events offer opportunities for community members to come together and celebrate their diversity, culture, and heritage.

Charity Registration No. 1184800

OTTOMAN'S SOCIAL COMPLEX

Report of Trustees for year ended 31 January 2022

Through our community activities, we strive to create a sense of belonging, inclusivity, and social connectedness among our community members. We believe that by offering a wide range of programs and events, we can help individuals and families thrive and build stronger relationships with one another. We invite everyone in our community to join us and be a part of the many activities and programs we offer.

OTTOMAN'S SOCIAL COMPLEX

**Independent Examiner's Report to the Trustees
for the year ended 31 January 2022**

I report on the accounts for the year ended 31 January 2022.

Respective responsibilities of trustees, members and examiner

As the charity members you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by The Charity Commissioners under section 43(7)(B) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

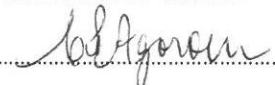
(1) which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....


Date: 24/03/2023

Cheryl P Agorom *ICPA BA (Hons)*
Independent Examiner
Whitfield Accounting &
Integrated Services Ltd

Wavertree Business Village
11 Tapton Way
LIVERPOOL
L13 1DA

Statement of Financial Activities
 for the year ended 31 January 2022

		Unrestricted funds £	Restricted funds £	2022 Total £
Incoming resources	1			
Incoming resources from generated funds:				
Voluntary income:				
Grants:				
LCC	2,3	2,500		2,500
JRS		14,093		14,093
Other income		17,788		17,788
Total incoming resources				
Incoming resources from charitable activities		34,381		34,381
Charitable activities		16,644		16,644
Purchases		14,358		14,358
Governance costs		250	-	250
Total resources expended		31,252		31,252
Net incoming/outgoing resources before transfers				
Gross transfers between funds		(2,074)		(2,074)
		1,055		1,055
Reconciliation of funds				
Total funds brought forward				
Surplus for the year				
Total funds carried forward		1,055		1,055

OTTOMAN'S SOCIAL COMPLEX
Balance Sheet as at 31 January 2022

		2022	
		£	
Fixed assets			
Tangible assets			
There are no fixed assets		-	
Current assets			
Debtors			
Cash at bank and in hand		3,241	
Creditors: amounts falling due within one year		(2,186)	
		4	
Net current (liabilities)/assets			1,055
Net assets			1,055
Income funds			
Unrestricted funds:			
Restricted funds		1,055	
		-	
Total charity funds			1,055

Approved by the trustees on 24/03/2023 and signed on their behalf by:

..... *Ihsan Erikli*
Trustee

Ottoman's Social Complex

Notes to the financial statements for the year ended 31 January 2022

1. Accounting policies

(a) Basis of preparation

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

(b) Funds structure

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and Charities Act 2006.

Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

(d) Resources expended

Expenditure is recognised on an actual basis as a liability is incurred. Expenditure includes any VAT which cannot fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprises the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

No depreciation has been charged in the year as there are no assets.

Ottoman's Social Complex
Notes to the financial statements
for the year ended 31 January 2022

	2022
	£
2. Voluntary income	
Donations and Gifts	17,788
	<u>17,788</u>
3. Incoming resources from charitable activities	
Grants	16,593
	<u>16,593</u>
4. Creditors	
Accruals	2,186
	-
	<u>2,186</u>

Company Registration No. 1184800

Charity Registration No. 09377554

OTTOMAN'S SOCIAL COMPLEX

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2022

(This page does not form part of the statutory financial statements)

31/01/2022

	£	£
INCOME		
Incoming Resources from Generated Funds		
Donations, Membership fees		17,788
Other income		
LCC	2,500	
JRS Grant	14,093	
	<hr/>	16,593
Total incoming resources		34,381
Incoming resources from charitable activities		<hr/>
EXPENDITURE		
Charitable activities		
Purchases		14,358
Administrative costs		
Charitable activities		
Salaries and PAYE	13,584	
Security system	610	
Accountant	555	
Motor expenses	2,080	
Sundries	65	
	<hr/>	16,894
		<hr/>
		-31,252
		3,129
Transfers between funds		<hr/>
		-2,074
SURPLUS FOR THE YEAR CARRIED FORWARD		<hr/>
		1,055