

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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Charity Registration No. 1184800
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OTTOMAN'S SOCIAL COMPLEX

Report of the Trustees for the year ended 31 January 2022

The Trustees present their report and the financial statements for the year ended 31 January 2022.

The financial statements have been prepared in accordance with the accounting policies set out in

Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

The Trustees who served during the year and up to the date of this report are listed below.

Legal and administrative information

Charity Name **Ottoman's Social Complex**

Charity number **1151874**

Office Address **132 North Hill Street
Liverpool
England
L8 8AG**

Trustees **Mesut Cineliogu
Ihsan Erikli
Veysal Ozaydan**

Accountants **Whitfield Accounting &
Integrated Services Ltd
Wavertree Business Village
11 Tapton Way
Wavertree
Liverpool
L13 1DA**

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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,

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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.

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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.

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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.

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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.

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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.

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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.

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**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:

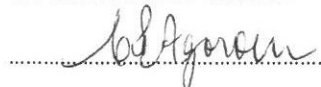
(1) which gives me reasonable cause to believe that in any material respect the requirements

* 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 Tipton 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

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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	4	(2,186)	
Net current (liabilities)/assets			1,055
Net assets			1,055
Income funds			
Unrestricted funds:		1,055	
Restricted funds		-	
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.

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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>

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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

16,593

Total incoming resources

34,381

Incoming resources from charitable activities

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

16,894

-31,252

3,129

Transfers between funds

-2,074

SURPLUS FOR THE YEAR CARRIED FORWARD

1,055