

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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Charity Registration No. 1184800
Company Registration No. 09377554

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

The Trustees present their report and the financial statements for the year ended 31 January 2023.

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 **Veysal Ozaydin**
Mesut Cineliogu
Ihsan Erikli

Accountants **Whitfield Accounting &**
Integrated Services Ltd
Business First Centre
23-25 Goodlass Road
Hunts Cross
LIVERPOOL L24 9HJ

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:

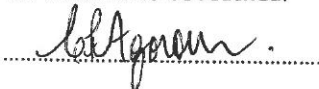
(1) which gives me reasonable cause to believe that in any material respect the requirements

* 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
		£	£
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		89,963	16,593
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		81,781	31,252
Net incoming/outgoing resources before transfers			
Gross transfers between funds		8,182	(2,074)
Reconciliation of funds			1,055
Total funds brought forward		1,055	-
Surplus for the year		8,182	-
Total funds carried forward		9,237	1,055



Veyssel 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	-	-
	-	-
Current assets		
Debtors	3,242	-
Cash at bank and in hand	8,181	3,241
Creditors: amounts falling due within one year	4 (2,186)	(2,186)
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		-
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	
Trasnsportation costs	11,375			
Sundries	-		65	
		36,886	16,894	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