

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

## **OTTOMAN'S SOCIAL COMPLEX**

### **Report of the Trustees for the year ended 31 January 2024**

The Trustees present their report and the financial statements for the year ended 31 January 2024.

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**

<b>Trustees</b>	<b>Abdus Salam Arif</b>	<b>(Appointed 1 January 2024)</b>
	<b>Burak Uysal</b>	<b>(Appointed 1 January 2024)</b>
	<b>Veysal Ozaydin</b>	
	<b>Ihsan Erikli</b>	
	<b>Mesut Cinelioglu</b>	

**Accountants**                      **C WC Consultants Services**  
**(formerly Whitfield Accounting &**  
**Integrated Services)**

**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 7<sup>th</sup> 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.

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## **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.

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## **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.

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## **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 30<sup>th</sup> October we have planned to do the same on 25<sup>th</sup> 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 of the Trustees for the year ended 31 January 2024**

The Trustees present their report and the financial statements for the year ended 31 January 2024.

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**  
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<b>Trustees</b>	<b>Abdus Salam Arif</b>	<b>(Appointed 1 January 2024)</b>
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**Accountants**                      **C WC Consultants Services**  
**(formerly Whitfield Accounting &**  
**Integrated Services)**

**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:

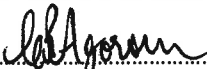
(1) which gives me reasonable cause to believe that in any material respect the requirements

\* 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.

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

**Date: 29/11/2024**

Statement of Financial Activities  
for the year ended 31 January 2024

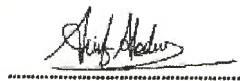
	Unrestricted funds £	2024 Restricted funds £	2023 Total £
<b>Incoming resources</b>	<b>1</b>		
Incoming resources from generated funds:			
Voluntary income:	136,810	-	<b>86,721</b>
(refunds)	(36,097)	-	
Other income	-	-	3,242
<b>Total incoming resources</b>			
Incoming resources from charitable activities	100,713		<b>89,963</b>
<b>Charitable activities</b>			
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
<b>Total resources expended</b>	107,559		<b>81,781</b>
<b>Net incoming/outgoing resources before transfers</b>			
Gross transfers between funds	(6,846)		8,182
Reconciliation of funds			
Total funds brought forward	9,237	-	1,055
Surplus for the year	(6,846)		8,182
<b>Total funds carried forward</b>	<b>2,391</b>		<b>9,237</b>

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

**Charity Registration No. 1184800**  
**Company Registration No. 09377554**

	2024	2023
		£
<b>Fixed assets</b>		
Tangible assets		
<i>There are no fixed assets</i>		-
		-
<b>Current assets</b>		
Debtors		3,242
Cash at bank and in hand	2,391	8,181
	<u>2,391</u>	
<b>Creditors: amounts falling due within one year</b>	4 -	(2,186)
<b>Net current (liabilities)/assets</b>		9,237
<b>Net assets</b>	<u>2,391</u>	<u>9,237</u>
<b>Income funds</b>		
	9,237	
Unrestricted funds:	0	9,237
Restricted funds	-6,846	-
<b>Total charity funds</b>	<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 £
<b>2. Voluntary income</b>		
Donations and Gifts	100,713	86,721
	<u>100,713</u>	<u>86,721</u>
<b>3. Incoming resources from charitable activities</b>		
Grants	-	3,242
	<u>-</u>	<u>3,242</u>
<b>4. Creditors</b>		
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
	£	£	£
<b>INCOME</b>			
Incoming Resources from Generated Funds	136,810		86,721
	(36,097)		
Donations, Membership fees			
Other income			
LCC			
JRS Grant			
			<u>3,242</u>
<b>Total incoming resources</b>	<b>100,713</b>		<b>89,963</b>
Incoming resources from charitable activities			<u></u>
<b>EXPENDITURE</b>			
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>107,559</u>		<u>81,781</u>
Transfers between funds			<u>8,172</u>
<b>SURPLUS FOR THE YEAR CARRIED FORWARD</b>	<b>(6,846)</b>		<b>8,172</b>