

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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Charity Registration No. 1184800
Company Registration No. 09377554

OTTOMAN'S SOCIAL COMPLEX

Report of the Trustees for the year ended 31 January 2025

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
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Charity number 1151874

Office Address **4 Forthlin Road,**
Liverpool
England
L1 8 9TN

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

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

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', followed by a period. The signature is written in a cursive style.

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

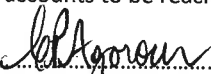
In connection with my examination, no matter has come to my attention:

(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.

.....

C P Agorom BA(Hons) ICPA
Independent Examiner
Accountant

Date: 26/10/2025

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.

