

MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI

A CHARITABLE UN-INCORPORATED ASSOCIATION
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
05 APRIL 2022

MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI

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MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 05 APRIL 2022

Trustees

Sermin Akdeniz
Umit Tulcu
Battal Erdogan
Halil Kul
Mercan Gur

Charity Number

1184838

Registered Office

Venus Food 45-49 Anson Road
MANCHESTER
M14 5DE

Patron

MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI .
45-49 Anson Road
Manchester
M14 5DE

Independent Examiner

DK & COMPANY SERVICES LTD
1A Silver Street
Wellingborough
NN8 1BQ

MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI

TRUSTEES' REPORT

FOR THE YEAR ENDED 05 APRIL 2022

The trustees present their annual report and financial statements for the year ended 05 April 2022.

The Trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. The Trustees 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.

This report was approved by the trustees and signed on its behalf by:

Sermin Akdeniz,Umit Tulcu,Battal Erdogan,Halil Kul,Mercan Gur
Chair

Date : **06 April 2022**

MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 05 APRIL 2022

Independent Examiner's Report to the Trustees of Manchester Alevi Cultural Centre And Cemevi

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 05 April 2022 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity's gross income didn't exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICB, CPAA, ICPA I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect: I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Name: **Ertugrul Kaya**

for and on behalf of **DK & COMPANY SERVICES LTD**

Date: **06 April 2022**

MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 05 APRIL 2022

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:				
Donations and legacies	2	3,220.00	3,220.00	3,861.00
Total		3,220.00	3,220.00	3,861.00
Expenditure on:				
Charitable activities	3	500.00	500.00	2,155.17
Total		500.00	500.00	2,155.17
Net income		2,720.00	2,720.00	1,705.83
Net movement in funds		2,720.00	2,720.00	1,705.83
Reconciliation of funds:				
Total funds brought forward		53,574.33	53,574.33	51,868.50
Total funds carried forward		56,294.33	56,294.33	53,574.33

MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI

BALANCE SHEET

FOR THE YEAR ENDED 05 APRIL 2022

Recommended categories by activity	Notes	Total Funds 2022 £	Total Funds 2021 £
Current assets			
Cash at bank and in hand	4	56,294.33	53,574.33
Total current assets		56,294.33	53,574.33
Total net assets		56,294.33	53,574.33
Funds of the Charity			
Unrestricted funds	5	56,294.33	53,574.33
Restricted funds	5	-	-
Endowment funds	5	-	-
Total funds		56,294.33	53,574.33

The financial statements were approved by the trustees on 06 April 2022 and signed on its behalf by:

Sermin Akdeniz,Umit Tulcu,Battal Erdogan,Halil Kul,Mercan Gur
Chair

Date : **06 April 2022**

MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 05 APRIL 2022

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2022	Total funds 2021
	£	£	£
Donation and gifts	3,220.00	3,220.00	3,861.00
Total	3,220.00	3,220.00	3,861.00

3. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2022	Total funds 2021
	£	£	£
Charity running cost	100.00	100.00	1,055.17
Donations	400.00	400.00	1,100.00
Total	500.00	500.00	2,155.17

4. Cash at bank and in hand

Analysis	Total funds 2022	Total funds 2021
	£	£
Cash at bank and in hand	56,294.33	53,574.33
Total	56,294.33	53,574.33

5. Charity funds

5.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Unrestricted funds				
Total	<u>53,574.33</u>	<u>3,220.00</u>	<u>500.00</u>	<u>56,294.33</u>

5.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Unrestricted funds				
Total	<u>51,868.50</u>	<u>3,861.00</u>	<u>2,155.17</u>	<u>53,574.33</u>