

**MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI**

A CHARITABLE UN-INCORPORATED ASSOCIATION  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
05 APRIL 2023

**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 2023

**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 2023**

The trustees present their annual report and financial statements for the year ended 05 April 2023.

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:

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

Date : **06 April 2023**

# **MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI**

## **INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 05 APRIL 2023**

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 2023 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 2021**

# MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 05 APRIL 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Income and endowments from:</b>				
Donations and legacies	2	8,525.00	8,525.00	3,220.00
<b>Total</b>		<b>8,525.00</b>	<b>8,525.00</b>	<b>3,220.00</b>
<b>Expenditure on:</b>				
Charitable activities	3	-	-	500.00
<b>Total</b>		<b>-</b>	<b>-</b>	<b>500.00</b>
Net income		8,525.00	8,525.00	2,720.00
<b>Net movement in funds</b>		<b>8,525.00</b>	<b>8,525.00</b>	<b>2,720.00</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		56,294.33	56,294.33	53,574.33
<b>Total funds carried forward</b>		<b>64,819.33</b>	<b>64,819.33</b>	<b>56,294.33</b>

## MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI

### BALANCE SHEET

FOR THE YEAR ENDED 05 APRIL 2023

Recommended categories by activity	Notes	Total Funds 2023 £	Total Funds 2022 £
Current assets			
Debtors	4	50,000.00	-
Cash at bank and in hand	5	14,819.33	56,294.33
<b>Total current assets</b>		<b>64,819.33</b>	<b>56,294.33</b>
<b>Net current assets/(liabilities)</b>		<b>64,819.33</b>	<b>56,294.33</b>
<b>Total net assets</b>		<b>64,819.33</b>	<b>56,294.33</b>
<b>Funds of the Charity</b>			
Unrestricted funds	6	64,819.33	56,294.33
Restricted funds	6	-	-
Endowment funds	6	-	-
<b>Total funds</b>		<b>64,819.33</b>	<b>56,294.33</b>

The financial statements were approved by the trustees on 06 April 2023 and signed on its behalf by:

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

Date : **06 April 2023**

# MANCHESTER ALEVI CULTURAL CENTRE AND CEMEVI

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 05 APRIL 2023

### 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 2023	Total funds 2022
	£	£	£
Donation and gifts	8,525.00	8,525.00	3,220.00
<b>Total</b>	<b>8,525.00</b>	<b>8,525.00</b>	<b>3,220.00</b>

### 3. Expenditure on Charitable Activities

Analysis	Total funds 2022
	£
Charity running cost	100.00
Donations	400.00
<b>Total</b>	<b>500.00</b>

### 4. Debtors: Amounts falling due within one year

Analysis of Debtors	Total funds 2023
	£
Other debtors	50,000.00
<b>Total</b>	<b>50,000.00</b>

### 5. Cash at bank and in hand

Analysis	Total funds 2023	Total funds 2022
	£	£
Cash at bank and in hand	14,819.33	56,294.33
<b>Total</b>	<b>14,819.33</b>	<b>56,294.33</b>



## 6. Charity funds

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

Fund names	Fund balances brought forward £	Income £	Fund balances carried forward £
Unrestricted funds			
Total	56,294.33	8,525.00	64,819.33

### 6.2 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	53,574.33	3,220.00	500.00	56,294.33