

UNITY OF MIGRANT WORKERS
REPORT AND ACCOUNTS

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

Akademi Accountancy
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UNITY OF MIGRANT WORKERS

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UNITY OF MIGRANT WORKERS

LEGAL AND ADMINISTRATIVE INFORMATION

Management Committee Members

Sakine Donmez
Necati Atagul
Ali Kilinc

Administrative Office:

53 Stoke Newington High Street
London
N16 8EL

Charity Registration Number:

1213132

Accountants:

Akademi Accountancy
500 White Hart Lane
Tottenham
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N17 7NA

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UNITY OF MIGRANT WORKERS

THE MANAGEMENT COMMITTEE REPORT FOR THE YEAR ENDED 31 MARCH 2026

The Management Committee present their report together with the financial statements for the period ended 31 March 2026.

Principal Activities

The organisation is a registered charity established for the advancement of education and cultures of the Turkish and the Kurdish communities in the UK

Results

Total income in the year amounted to £72,130, with total expenditure amounting to £62,252, leaving a surplus in the year of £9,878. Total funds carried forward at the balance sheet date amounted to £9,878 and these funds will be used for future activities.

Management Committee

The Management Committee is set out on the company information page.

Statement of Management Committees' Responsibilities

The Standard accountancy policy requires the Management Committee to prepare financial statements for each year, which give a true and fair view of the State of affairs and of the surplus or deficit for that period in preparing these financial statements the Management Committee are required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make adjustments that are reasonable and prudent,
3. Prepare the financial statements on going concerns basis.

The Management Committee are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the organisation.

They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Management Committee and signed on its' behalf

Chair

Date

26/06/2026

UNITY OF MIGRANT WORKERS

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

Report to the trustees of UMWB on the accounts of the charity for the year ended 31 March 2026 set out on pages 5-6-7-8-9

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Akademi Accountancy
Certified Accountants

500 White Hart Lane
London
N17 7NA

Date: ~~26.06.2026~~ I.A
26.06.2026


UNITY OF MIGRANT WORKERS
BALANCE SHEET AS AT 31 MARCH 2026

	NOTES	2026 £
FIXED ASSETS		
Tangible Fixed Assets	2	<u>0</u>
CURRENT ASSETS		
Cash at bank and in hand		<u>9,878</u>
Other Creditors		
Other Creditors		<u>0</u>
TOTAL NET ASSETS		<u><u>9,878</u></u>
FUNDED BY:		
Cumulated surplus/Deficit at 01 April 2026		<u>9,878</u>
TOTAL FUNDS C/F		<u><u>9,878</u></u>

Approved by the Management Committee and signed on its' behalf.



Chair

Date: 26/06/2026

UNITY OF MIGRANT WORKERS

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted Funds £	Restricted Funds £	Total 2026 £
	NOTES			
INCOMING RESOURCES				
Subscription and Donations	3	7,011.00	-	7,011
Grant			37,558.00	37,558
Fundraising		27,561	-	27,561
Interest		0	-	0
TOTAL INCOMING RESOURCES		34,572	37,558	72,130
Direct Charitable Expenditure	4	32,543	28,150	60,693
Management and Administration	5	1,559	-	1,559
TOTAL RESOURCES EXPENDED		34,102	28,150	62,252
NET INCOMING RESOURCES/ (RESOURCES EXPENDED)		470	9,408.00	9,878
TOTAL FUNDS B/F		0	0	0
TOTAL FUNDS C/F		470	9,408	9,878

There were no recognised gains or losses for 2025 or 2026 other than those in the Statement of Financial Activities.

The attached notes form part of these financial statements

UNITY OF MIGRANT WORKERS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1.1 ACCOUNTING POLICIES

The financial statements are prepared under the historic cost convention and include the results of the chaities operations which are described in the Trustees Report and all of which are continuing.

The Financial Statements have been prepared in accordance with the statements of Recommended Practice for Charity Accounts.

The charity has taken advantage of the exemption in Financial Standard NO.1 from the requirement to produce a cashflow statement.

1.2 INCOME

Sundry incomes are accounted for as received by the organisation. All other income is accounted for in an accruals basis. No permanent endowments have been received in the year.

1.3 VALUE ADDED TAX

Value Added Tax is not recoverable by the organisation, and as such is included in the relevent costs in the Statement of Financial Activities.

1.4 MANAGEMENT AND ADMINISTRATION EXPENDITURE

Expenditure on management and administration of the organisation includes all expenditure not directly related to the charitable activity or fund-raising ventures.

This includes office running costs and accountancy fees.

UNITY OF MIGRANT WORKERS

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

INCOME

	£	£
Subscription and Donations	7,011.00	
ESC Lottery	9,980.00	
The Clothworkers	3,800.00	
Community Grants	18,056.00	
Go London	3,722.00	
Gorundwork Uk	2,000.00	
Fundraising	27,561	
		<u>72,130</u>

EXPENDITURE

Purchases	1559	
Equipment Expensed	3328	
Event Expenses	35466	
Insurance	60	
Other Legal And Professional	1000	
Refreshments	313	
Rent	18651	
Software	1,269	
Stationery and Printing	606	
		<u>62,252</u>
EXCESS INCOME OVER EXPENDITURE		<u><u>9,878</u></u>

UNITY OF MIGRANT WORKERS
Profit And Loss Account
For the period to 31 March 2026

			2026 £
Income	Donations	6,701	
	Events	27,561	
	Grants	37,558	
	Membership Fees	310	
		<u>72,130</u>	72,130
Cost of sales	Purchases	(1,559)	
		<u>(1,559)</u>	(1,559)
			<u>70,571</u>
Expenses	Equipment expensed	(3,328)	
	Event Expenses	(35,466)	
	Insurance	(60)	
	Other legal and prof	(1,000)	
	Refreshments	(313)	
	Rent	(18,651)	
	Software	(1,269)	
	Stationery and printing	(606)	
		<u>(60,693)</u>	(60,693)
Net profit			<u><u>9,878</u></u>

UNITY OF MIGRANT WORKERS

Balance Sheet

As at 31 March 2026

		2026	
		£	
Bank	Current account	9,417	
	Petty cash	461	
		<u>9,878</u>	
			9,878
Net assets			<u>9,878</u>
		£	
Profit and loss account	Net profit	<u>9,878</u>	
			9,878
Total funds			<u>9,878</u>