



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The United Kingdom Turkish Islamic Cultural Centre

287349

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

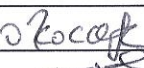

To

31/03/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations received	183,255	-	-	183,255	207,822
Investment income	35,150	-	-	35,150	32,718
Fundraising income	26,500	-	-	26,500	-
Other income	36	-	-	36	5,751
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>244,941</b>	<b>-</b>	<b>-</b>	<b>244,941</b>	<b>246,291</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>244,941</b>	<b>-</b>	<b>-</b>	<b>244,941</b>	<b>246,291</b>
<b>A3 Payments</b>					
Costs of charitable activities	180,284	-	-	180,284	16,605
Cost of fundraising activities	3,428	-	-	3,428	282,869
Other	14,665	-	-	14,665	6,966
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>198,377</b>	<b>-</b>	<b>-</b>	<b>198,377</b>	<b>306,440</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>198,377</b>	<b>-</b>	<b>-</b>	<b>198,377</b>	<b>306,440</b>
<b>Net of receipts/(payments)</b>	<b>46,564</b>	<b>-</b>	<b>-</b>	<b>46,564</b>	<b>60,149</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>104,669</b>	<b>-</b>	<b>-</b>	<b>104,669</b>	<b>164,818</b>
<b>Cash funds this year end</b>	<b>151,233</b>	<b>-</b>	<b>-</b>	<b>151,233</b>	<b>104,669</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	147,781	-	-
	Petty cash	3,452	-	-
		-	-	-
	<b>Total cash funds</b>	<b>151,233</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts Receivable	6,745	-	-
	Other debtors - Seven Hills Education Trust	77,617	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Buildings		48,866,387	45,600,000
	Library		62,206	6,529
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Motor vehicles		16,940	5,121
	Plant and machinery		456,274	84,678
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts Payable		5,041	
	Taxes payable		18,191	
	Bank loans		132,644	
	Mortgage loans		191,349	
	Deferred income		39,500	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr. Osman Kocak	31/08/2024	
		Mr. Musa Karabay	31/08/2024	





## Trustees' Annual Report for the period

From 

Period start date	01	April	2022
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 To 

Period end date	31	March	2023
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### Section A Reference and administration details

Charity name 

The United Kingdom Turkish Islamic Cultural Centre
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Other names charity is known by 

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Registered charity number (if any) 

287349
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Charity's principal address 

212 – 216 Kingsland Road
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London
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Postcode	E2 8AX
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#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. Osman Kocak	Chair	For whole year	The trustees themselves
2	Mr. Musa Karabay	Trustee	For whole year	The trustees themselves
3	Mr. Hilmi Sahin	Trustee	For whole year	The trustees themselves
4	Mr. Halil Ibrahim Dalkir	Trustee	For whole year	The trustees themselves
5	Mr. Ismail Sik	Trustee	For whole year	The trustees themselves
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#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

The United Kingdom Turkish Islamic Cultural Centre is a charity established in the United Kingdom, by a constitution adopted on 6 February 1984, as amended 9 February 1984 and as amended 1 December 2001. The charity was first registered on 22 February 1984 with the Charity Commission for England and Wales

How the charity is constituted  
(eg. board, trustees, members, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by the existing trustees.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Centre is managed by a Board which consists of five trustees. The appointment and removal of trustees is governed by the trust deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of existing trustees. The trustees are only recruited by the trustees themselves at a meeting.

Regular meetings are held to discuss and manage the affairs of the Centre. A full-time administrator manages the day-to-day aspects and organises fundraising initiatives.

The trustees are advised to update themselves on new laws. Leaflets are sent to them for training from time to time.

There are no specific restrictions imposed by the constitution concerning the way the charity can operate.

The Centre has no specific investment powers other than those contained in the constitution.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The charity's objectives are the religious advancement of Islam and education, the protection of health, the relief of poverty, sickness, distress and all related needs among the Muslim community throughout England and Wales. The policies adopted in furtherance of these objects are set out below and there has been no change in these during the year.

It aims to meet all religious and cultural needs of Muslims.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In order to achieve this the Centre runs mosques and also holds educational classes for Muslims. It organises conferences on social issues; food is provided for the elderly, needy and the charity's own students. It acts as an advice centre through the mosques and advises on marriage, nationality and social security matters.

The strategies for achieving our objectives are mainly through the provision of a place of worship for the multi-ethnic community of Muslims in London and in our other centres established in England and Wales; to propagate and expand the teachings and the message of Islam by employing Imams and teachers; to provide cultural and educational facilities and to provide social services.

Where properties owned by the Trust have unused rooms or spaces, these are often rented out to sister Trusts in return for a below-market rent. This ancillary income is shown as investments income in the SOFA.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. In their opinion the charity exists for the public benefit and complies with Charity Commission guidance thereon minuted.

Grants to other charitable organisations are carefully considered by the Trustees and their decisions are duly It is a policy to distribute annually to those in need monies collected during the month of the Eid campaign. At other times grants are made to those charities associated with operating similar objectives from branch premises originally set up by the Trustees.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are a charity committed to the educational support and providing free complementary education programs for people in the area. We strongly believe that this will promote social friendships and strong interpersonal skills in the future. Only through good personal relationships that requires good language skills, people can develop mental and moral capabilities to achieve their goals in life.

The supplementary educational support out of school hours which is provided by our community members and teachers on a voluntary basis act as crucial information and advocacy points for adults as well as children in our region. The language courses we provide are designed to improve the level of English of those who struggle to communicate and educate. Our programs aim for raising aspirations and engagement that are essential components to remove the language barrier hence reducing failures in the classroom or at work.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Trustees were satisfied with the charitable and fund-raising activities and achievements during the year. The Trustees intend to continue growing the community of Muslims that they support by encouraging further donations through their places of worship and community centres. The charity aims to increase the real estate footprint in the future, in order to serve a wider network.

Volunteers are an important resource in community work. This year our Charity has achieved to reach over 2,000 Turkish speaking people in London and surrounding cities. This helped us increase our number of volunteers who then helped us organise and conduct more charitable and fund-raising activities than last year. Volunteers are involved in most of our community activities and we have now over 100 people regularly giving their time.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trustees were satisfied with the level of donations received during the year. Donation income has been affected by the effect of transferring the running of certain branches to independent charities, having similar objectives and functions. Nonetheless, donations remain satisfactory and the worship following remains strong.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

It is considered that 'designated' reserves, included in the total unrestricted general fund, represented by the level of the property values less bank loans, indicates that there is a genuine level of 'free' reserves available.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. They are particularly aware of their responsibilities for the continuing implementation of child protection procedures and DBS checks.

We are encouraged by pledges of financial support and are confident that the donations in the coming year will be sufficient to permit the charity to carry out its present projects to completion. The Trustees are also grateful to the Marathon Science School in Greenwich, for their unquantified financial assistance in settling some of the utility bills at Head Office, in recognition of the boarding facilities given to boys attending their school.

No political contributions were made in the year to any political parties

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any

The charity's principal source of income is donations received public and the rent income from its investment properties.



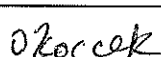

ethical investment policy  
adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr. Osman Kocak	Mr. Musa Karabay
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	31/08/2024	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The United Kingdom Turkish Islamic Cultural Centre

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

287349

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:** 01/09/2024

**Name:** Mr Cem Kizilcik

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant (ACMA)  
(Chartered Institute of Management Accountants)

**Address:**

52 Chestnut Drive

Sale

M33 4HH

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.