

REGISTERED COMPANY NUMBER: 11207385 (England and Wales)
REGISTERED CHARITY NUMBER: 1181563

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 28 February 2021
for
West London Turkish Volunteers Ltd

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

West London Turkish Volunteers Ltd

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West London Turkish Volunteers Ltd

Report of the Trustees for the year ended 28 February 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objectives are (1) The advancement of education of children by the provision of educational support, in particular but not exclusively by providing a supplemental homework school that offers support to children to enhance their understanding and practice of turkish language and history.(2) The advancement of education about all aspects of turkish arts, culture and heritage, in particular by organising special days of celebration and the promotion of annual festivals to that end.(3) To provide social activities to the benefit of all members of the public.

Volunteers

We are dependent on our wonderful team of volunteers. From time to time we have volunteering opportunities in all areas of our Charity. We hope that you would like to support us. There are a few ways how you can make a difference to your local community:

1. Volunteer or take part in certain projects and activities where we need help from volunteers.
2. Contribute and share your knowledge, experience, skills by offering your specific services.
3. Donations (one off or regular monthly).
4. Become a Member of our Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11207385 (England and Wales)

Registered Charity number

1181563

Registered office

Rear of 670 Hanworth road
Hounslow
TW4 5NP

Trustees

Mr B Gurkan Company Director
Mr E Ozdemir Secretary
Mr O Gurkan Director

West London Turkish Volunteers Ltd

**Report of the Trustees
for the year ended 28 February 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Approved by order of the board of trustees on 28/12/2021 and signed on its behalf by:



.....
Mr O Gurkan - Trustee

**Independent Examiner's Report to the Trustees of
West London Turkish Volunteers Ltd**

Independent examiner's report to the trustees of West London Turkish Volunteers Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr A Kemal FCA FCCA
Chartered Accountant
Alton & Co
Chartered Accountants
239-241 Kennington Lane
London
SE11 5QU

Date:

West London Turkish Volunteers Ltd

**Statement of Financial Activities
for the year ended 28 February 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		86,320	102,867
 EXPENDITURE ON			
Other		47,528	62,048
NET INCOME		38,792	40,819
 RECONCILIATION OF FUNDS			
Total funds brought forward		50,254	9,435
 TOTAL FUNDS CARRIED FORWARD		89,046	50,254

The notes form part of these financial statements

West London Turkish Volunteers Ltd

**Statement of Financial Position
28 February 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	506	506
CURRENT ASSETS			
Debtors	7	-	358
Cash at bank		91,420	51,322
		<u>91,420</u>	<u>51,680</u>
CREDITORS			
Amounts falling due within one year	8	(2,880)	(1,932)
NET CURRENT ASSETS		<u>88,540</u>	<u>49,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		89,046	50,254
NET ASSETS		<u>89,046</u>	<u>50,254</u>
FUNDS	9		
Unrestricted funds		89,046	50,254
TOTAL FUNDS		<u>89,046</u>	<u>50,254</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

West London Turkish Volunteers Ltd

Statement of Financial Position - continued
28 February 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28/12/2021..... and were signed on its behalf by:



.....
Mr O Gurkan - Trustee

West London Turkish Volunteers Ltd

Notes to the Financial Statements for the year ended 28 February 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

West London Turkish Volunteers Ltd

**Notes to the Financial Statements - continued
for the year ended 28 February 2021**

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	-	169
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Trustees	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	102,867
EXPENDITURE ON	
Other	62,048
NET INCOME	40,819
RECONCILIATION OF FUNDS	
Total funds brought forward	9,435
TOTAL FUNDS CARRIED FORWARD	<u>50,254</u>

West London Turkish Volunteers Ltd

**Notes to the Financial Statements - continued
for the year ended 28 February 2021**

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 March 2020 and 28 February 2021	900
	<u> </u>
DEPRECIATION	
At 1 March 2020 and 28 February 2021	394
	<u> </u>
NET BOOK VALUE	
At 28 February 2021	506
	<u> </u>
At 29 February 2020	506
	<u> </u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	-	358
	<u> </u>	<u> </u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	2,880	1,932
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1/3/20 £	Net movement in funds £	At 28/2/21 £
Unrestricted funds			
General fund	50,254	38,792	89,046
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	50,254	38,792	89,046
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,320	(47,528)	38,792
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	86,320	(47,528)	38,792
	<u> </u>	<u> </u>	<u> </u>

West London Turkish Volunteers Ltd

**Notes to the Financial Statements - continued
for the year ended 28 February 2021**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/19 £	Net movement in funds £	At 29/2/20 £
Unrestricted funds			
General fund	9,435	40,819	50,254
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,435</u>	<u>40,819</u>	<u>50,254</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,867	(62,048)	40,819
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>102,867</u>	<u>(62,048)</u>	<u>40,819</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/3/19 £	Net movement in funds £	At 28/2/21 £
Unrestricted funds			
General fund	9,435	79,611	89,046
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,435</u>	<u>79,611</u>	<u>89,046</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,187	(109,576)	79,611
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>189,187</u>	<u>(109,576)</u>	<u>79,611</u>

West London Turkish Volunteers Ltd

**Notes to the Financial Statements - continued
for the year ended 28 February 2021**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2021.

West London Turkish Volunteers Ltd

**Detailed Statement of Financial Activities
for the year ended 28 February 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	76,320	102,867
Grants	10,000	-
	<hr/> 86,320	<hr/> 102,867
Total incoming resources	86,320	102,867
EXPENDITURE		
Other		
Rent	30,000	27,600
Hire of classrooms	1,344	10,587
Festival expenses	-	11,002
Kitchen & catering expenses	1,490	-
	<hr/> 32,834	<hr/> 49,189
Support costs		
Management		
Insurance	1,169	654
Telephone	576	426
Postage and stationery	550	-
Sundries	-	25
Repairs & maintenance	422	181
Bookkeeping	-	74
Advertising & promotion	12	3,594
IT support & website costs	-	645
Books for Kids	-	138
Other community support gifts	10,998	906
Lost donation to veterans	-	5,000
Depreciation of tangible and heritage assets	-	169
	<hr/> 13,727	<hr/> 11,812
Finance		
Bank charges	7	87
Governance costs		
Accountancy	960	960
	<hr/>	<hr/>
Total resources expended	47,528	62,048
	<hr/>	<hr/>
Net income	38,792	40,819
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements