

REGISTERED CHARITY NUMBER: 1145634

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2014
for
Elbistan Community Centre

Accounting Direct Plus Limited
Chartered Certified Accountants
& Business Advisers
Ernest House
293 Green Lanes
Palmers Green
London
N13 4XS

Elbistan Community Centre

Contents of the Financial Statements
for the Year Ended 31 March 2014

	Page
Report of the Trustees	1 to 3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9 to 10

Elbistan Community Centre

Report of the Trustees
for the Year Ended 31 March 2014

The trustees present their report with the financial statements of the charity for the year ended 31 March 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1145634

Principal address

Florentina Clothing Village
Vale Road
London
N4 1TD

Trustees

Mrs F Kaya - resigned 9.6.13
E Cimikoglu
H Kilinc
H Gul

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Activities and Review for the year

2013-2014 has become a considerable development of the capacity building, improvement of the delivering services. As most of our work is funded by our valuable members, this year the community centre has secured two small grants. One of the projects is "Writing my own story" which is funded by BBC children in needs. This project help us to improve academic achievement, team work and self-confidence of children the age between 5-15 years old children who experience difficulties and comes from highly deprived and disadvantage background. So far the project helped 30 children within our community.

The second project is a capacity building project "strengthening El-Com through building integrated community" which is funded by Big Lottery Fund (Awards for All). The aim of the capacity building project was to get involve more volunteers to set up more clear direction, create business plan, write a marketing strategy, create networking with mainstream organisation, assess the needs of the community and develop an English website. So far community centre has managed to recruit 15 volunteers and from April 2014 until January 2015 will be working volunteers to achieve the project outcomes.

The centre still provides advices services, run supplementary school courses, organise educational seminars. This work still is funded by the members and their donation. At the same time the community centre stills regularly run its breakfast club, organise its summer festival, events to increase more donation for its services.

The advice services are provided on voluntary bases and we served the members on Tuesday between 10.00am-13.00pm and Thursday between 13.00pm -16.00pm. Mostly volunteers and our members of staff provided the sessions.

The community centre still runs its supplementary school this year community centre provides English, Maths and Turkish courses. This year the number of the classes has doubled. Therefore, the supplementary school still plays an important role in terms of providing literacy and numeracy support for the children and advice on the educational needs of children. The supplementary school in 2013-2014 has organised many events and outdoor activity for the benefit of the children for their hard work and recognition.

The Community centre organised different educational seminars in order to increase the awareness of the supplementary education, the role of culture and identity. Those topics also covered gang culture, crime and violence and youth involvement. Therefore, they played significant role for preventing adult and children involvement and also help the families to understand the issues. The centre also organised a seminar on "Alevisim and its roots" in order to make the younger generation to know their culture.

With the support of the supplementary school, funded Art class and English activity class by "BBC children in Need" we are able to link educational services with the art and different activities. Therefore the centre also provides saz, art and English activity classes in order to improve their talent which are very essential to inspire the talented individuals.

We still run El-Com Women Learning Centre on voluntary bases. The Women learning centre still provides English and IT classes for the Women who are unable to use Computer and have language problems. The IT class runs on Wednesdays between 11.00am-13.00pm and English Class runs on Fridays between 11.00am-13.00pm. The learning Centre now is closed until new term September 2014.

The Community centre continues to organise many events in order to promote, raise financial support and bring recognition to the needs of the community centre based on their values and tradition. This year we organised summer festival held on a Sunday at an outdoor venue. Around 500 people attended. We used this he opportunity to promote the centre services and the supplementary school. We arranged games, sports, races, a mixture of traditional games and modern ones.

The centre also organised a big concert with 'Kardes Türküler' and 'Koma Awaz'. "Kardes Türküler" produces diverse music representing ethnic groups from Anatolia. Koma Awaz is a local group based in the UK producing music in Kurdish. We had over 1200 people attend the concert.


In addition the centre celebrated international Women Day to promote the freedom of Women and Gender equality within the society. The community centre also organised social and cultural celebrations which reflects on community's traditions such as Muharrem Fasting, Asure, Ramadan and Eid.

The Community centre also organised breakfast club in order to increase solidarity and bring community together. As it happened last financial year the centre organised the breakfast club ones in a month. This year the number of attendees has increased and approximately 300-350 attended the each breakfast club. The centre has organised 10 breakfast club since April 2013 to March 2014.

Elbistan Community Centre

Report of the Trustees
for the Year Ended 31 March 2014

ON BEHALF OF THE BOARD :


.....
E Cimikoglu - Trustee

Date: 26-05-2014.....

Elbistan Community Centre

Statement of Financial Activities
for the Year Ended 31 March 2014

	Notes	Unrestricted fund £	Restricted funds £	31.3.14 Total funds £	31.3.13 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		137,507	17,724	155,231	70,063
Investment income	2	4	-	4	2
Total incoming resources		<u>137,511</u>	<u>17,724</u>	<u>155,235</u>	<u>70,065</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		82,545	3,182	85,727	50,576
Fundraising trading: cost of goods sold and other costs		24,434	2,340	26,774	15,368
Governance costs		4,518	-	4,518	1,500
Other resources expended		50	-	50	-
Total resources expended		<u>111,547</u>	<u>5,522</u>	<u>117,069</u>	<u>67,444</u>
NET INCOMING RESOURCES		<u>25,964</u>	<u>12,202</u>	<u>38,166</u>	<u>2,621</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		9,621	-	9,621	7,000
TOTAL FUNDS CARRIED FORWARD		<u><u>35,585</u></u>	<u><u>12,202</u></u>	<u><u>47,787</u></u>	<u><u>9,621</u></u>

The notes form part of these financial statements

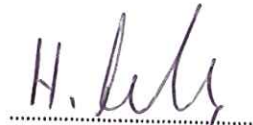
Elbistan Community Centre


Balance Sheet
At 31 March 2014

	Notes	Unrestricted fund £	Restricted funds £	31.3.14 Total funds £	31.3.13 Total funds £
CURRENT ASSETS					
Debtors	5	25,505	-	25,505	-
Cash at bank and in hand		<u>26,568</u>	<u>12,202</u>	<u>38,770</u>	<u>19,005</u>
		52,073	12,202	64,275	19,005
CREDITORS					
Amounts falling due within one year	6	(16,488)	-	(16,488)	(9,384)
NET CURRENT ASSETS		<u>35,585</u>	<u>12,202</u>	<u>47,787</u>	<u>9,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,585</u>	<u>12,202</u>	<u>47,787</u>	<u>9,621</u>
NET ASSETS		<u><u>35,585</u></u>	<u><u>12,202</u></u>	<u><u>47,787</u></u>	<u><u>9,621</u></u>
FUNDS					
Unrestricted funds	7			35,585	9,621
Restricted funds				<u>12,202</u>	-
TOTAL FUNDS				<u><u>47,787</u></u>	<u><u>9,621</u></u>

The financial statements were approved by the Board of Trustees on 26/05/2014 and were signed on its behalf by:


E. Cimikoglu - Trustee


H Kilinc - Trustee


H Gul - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Taxation

The charity is exempt from 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.

2. INVESTMENT INCOME

	31.3.14	31.3.13
	£	£
Deposit account interest	4	2
	<u>4</u>	<u>2</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2014 nor for the year ended 31 March 2013.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2014 nor for the year ended 31 March 2013.

Elbistan Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2014

4. STAFF COSTS

	31.3.14	31.3.13
	£	£
Wages and salaries	11,645	10,145
	<u>11,645</u>	<u>10,145</u>

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

	31.3.14	31.3.13
Administrator	1	1
Teacher	1	-
	<u>2</u>	<u>1</u>

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14	31.3.13
	£	£
Trade debtors	25,505	-
	<u>25,505</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14	31.3.13
	£	£
Unrestricted funds net spend	8,103	-
Accruals	8,385	9,384
	<u>16,488</u>	<u>9,384</u>

7. MOVEMENT IN FUNDS

	At 1.4.13 £	Net movement in funds £	At 31.3.14 £
Unrestricted funds			
General fund	9,621	25,964	35,585
Restricted funds			
BBC CIN Project	-	3,625	3,625
AWARDS FOR ALL	-	8,577	8,577
	<u>-</u>	<u>12,202</u>	<u>12,202</u>
TOTAL FUNDS	<u>9,621</u>	<u>38,166</u>	<u>47,787</u>

Elbistan Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2014

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,511	(111,547)	25,964
Restricted funds			
BBC CIN Project	7,744	(4,119)	3,625
AWARDS FOR ALL	9,980	(1,403)	8,577
	<u>17,724</u>	<u>(5,522)</u>	<u>12,202</u>
TOTAL FUNDS	<u><u>155,235</u></u>	<u><u>(117,069)</u></u>	<u><u>38,166</u></u>

Elbistan Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2014

	31.3.14	31.3.13
	£	£
INCOMING RESOURCES		
Voluntary income		
Event Income		
Donations	5,745	15,585
Breakfast Club	11,841	7,141
Charity Box	6,834	-
Grants; BBC and Awards For All	5,291	-
Membership Fees	17,724	-
Teaching Fees	55,035	33,390
Teabar	5,091	3,457
Kardes Turkuler	1,970	10,490
	45,700	-
	<hr/>	<hr/>
	155,231	70,063
Investment income		
Deposit account interest		
	4	2
	<hr/>	<hr/>
Total incoming resources	155,235	70,065
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages and NIC	11,645	10,145
Rent and Rates	30,684	30,684
Insurance	345	297
Light and heat	1,324	1,187
Telephone	536	602
Postage and stationery	4,632	170
Luncheons	274	129
Dues and Subscriptions	15	29
Repairs and Maintenance	2,213	677
Office Expenses	1,359	656
Hall Hire	-	6,000
Festivals	1,049	-
Training	370	-
Kardes Turkuler Expenses	28,926	-
Advertising	1,060	-
Events	495	-
Cleaning	800	-
	<hr/>	<hr/>
	85,727	50,576
Fundraising trading: cost of goods sold and other costs		
Small Tools & Equipment	16	2,423
Teabar and Canteen Expenses	14,987	8,065
Teaching Expenses	11,385	4,540
Travel and Meeting	386	340
	<hr/>	<hr/>
	26,774	15,368

This page does not form part of the statutory financial statements

Elbistan Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2014

	31.3.14	31.3.13
	£	£
Governance costs		
Accountancy	1,200	1,500
Professional Fees	3,118	-
Legal fees	200	-
	<hr/>	<hr/>
	4,518	1,500
Support costs		
Finance		
Bank charges	50	-
	<hr/>	<hr/>
Total resources expended	117,069	67,444
Net income	<hr/>	<hr/>
	38,166	2,621
	<hr/>	<hr/>

This page does not form part of the statutory financial statements