

C.B.C. CHARITABLE TRUST

England & Wales · Charity number 1050702

Details

Status Registered

Legal form Other

Registered 1995-11-15

Register [View on the Charity Commission register](#)

Contact

Address 333 Humberstone Lane
Leicester
LE4 9JR

Phone 01162460300

Activities

Objects: (A) THE RELIEF OF AGED WHO ARE IN NEED OF CARE AND ATTENTION BECAUSE OF THE DISABILITIES OF THE OLD AGE, BY THE PROVISION OF ACCOMODATION AND OTHER BASIC NECESSITIES OF LIFE AS REQUIRED.(B)THE RELIEF OF POVERTY OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS, IN PARTICULAR BY THE PROVISION OF TEMPORARY ACCOMMODATION AND OTHER NECESSITIES OF LIFE AS REQUIRED(C)THE ADVANCEMENT OF RELIGION ACCORDING TO THE TENETS OF THE ISLAMIC FAITH

Activities: The charity makes grants in accordance with its objects, which are:a The relief of the aged who are in need of care and attention because of the disabilities of old age.b The relief of poverty of persons who are in conditions of need, hardship or distress. c The advancement of religion according to the tenets of the Islamic faith.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Bangladesh
- Guyana
- India
- Kenya
- Madagascar
- Mozambique
- Nepal
- New Zealand
- Pakistan
- Sierra Leone
- South Africa
- The Gambia
- Turkey
- Uganda
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£824,771	£654,474	£253,326	0
2024-03-31	£627,723	£580,909	£83,029	0
2023-03-31	£534,904	£533,963	£36,215	0
2022-03-31	£669,216	£719,104	£35,274	0
2021-03-31	£460,946	£420,170	-	-

Trustees

Name	Role	Appointed
DAUD AHMED ISMAIL		
HUSSEIN ISMAIL		2019-05-13
IBRAHIM AHMED		
YUNUS YUSUF AHMED		2019-05-13
YUSUF AHMED		

C.B.C. CHARITABLE TRUST

England & Wales - Charity number 1050702

Accounts

REGISTERED CHARITY NUMBER: 1050702

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
C.B.C. CHARITABLE TRUST**

Haines Watts Leicester Limited
20 Allandale Road
Stoneygate
Leicester
LE2 2DA

C.B.C. CHARITABLE TRUST

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C.B.C. CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 objectives of the charity are;

The relief of the aged who are in need of care and attention because of the disabilities of old age by the provision of accommodation and other basic necessities of life as required.

The relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required.

The advancement of religion according to the tenets of the Islamic faith.

In setting our objectives and planning our activities, the Trustees have given careful consideration to the charity commission's general guidance on public benefit.

Activities for achieving objectives

The objectives of the charity are, as outlined in Trust Deed of the charity, relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required.

In 1999, when we visited The Gambia for the first time we realised the large communities were in need of assistance. What we witnessed was a large Muslim population in poverty, many without even the basic essential such as water, electricity, shelter for their homes and adequate food to eat.

C.B.C. Charitable Trust is based in Leicester with the primary aim of helping the poor and needy in Africa and Asia. Much of our work is concentrated in The Gambia (Western Africa) but we also have ongoing projects in India.

We strictly operate a 100% donations - 0% deductions policy, so every penny of every donation goes to those who need it most.

C.B.C. CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities

Current Activities

We are involved in many different areas and our projects range from supporting many orphanages, providing structures for religious and secular schools for education, food and clothing distribution, water bore hole projects, feeding programs, Ramadhan Iftar food distributions, sponsorship and relief efforts when a disaster occurs. Widows, refugees, poor and desolate people have also been assisted, directly and through other charitable organisations.

The charity continues to promote quality education for children in a safe and encouraging environment and encouraging self-sustainable projects to help break the reliance on aid.

Water - During the year, the charity provided access to clean drinking water by installing three bore-holes across the country with submersible pumps powered by solar panels and some with mains electric and fitting stand pipes for use by the general public and making water more accessible to the community. Safe clean water prevents many medical conditions and provides a basic essential of life to many people. Access to safe water is fundamental to the development of any community and can break the cycle of poverty. Safe and reliable water gives hope and security.

Food & Ramadhan Iftar Food Distributions - Ensure a less fortunate person has the means to open their fast with a proper meal. It is very rewarding to feed a person, more so a fasting person. Such a person will receive as many rewards as the fasting person receives, without any reduction in the reward of the fasting person.

The charity has been involved in regular food distribution aid packages to underprivileged communities across the country throughout the year. The food distribution program has been extensive, with nearly all regions of the country benefiting from it. During the month of Ramadhan, over 15,000 families in different parts of the Gambia benefited from the yearly Iftar food distribution which intends to provide relief during the blessed month to the poor and needy families.

The charity initiated a monthly feeding scheme for thirteen selected schools and four orphanages that it supports on a monthly basis with a fixed food ration that includes rice, sugar, oil, and other food aid items in its humanitarian efforts over the past years.

Qurbani - Your Qurbani to the needy in The Gambia will provide a life changing Eid Gift. Giving Qurbani is obligatory for every Muslim who is financially able to do so. By sacrificing what we have to help those in need, we offer hope to the starving family and bring joy to them on Eid.

During the two Eid festivals the meat of animals was distributed amongst the poor and needy benefitting over 240 families.

Madressa Classrooms & Orphanages - Ensuring vulnerable children in Asia and Africa get the schooling they need and deserve by learning languages and Quran. Having a classroom can ensure children are physically and emotionally safe, it helps them engage in the education they are receiving and the knowledge that will stay with them for a lifetime. Most of these children are also provided with a hot meal.

The charity continued to construct new orphanages and community schools and maintain existing orphanages and community schools in villages deemed necessary. The charity continued to support schools enabling poor children and orphans for their basic care and maintenance including providing them religious and secular education.

During the year the charity carried out extensive renovation works to three schools which included building renovations, replacing roof and ceilings together with other major refurbishments for the benefit of the community. The charity also commenced building of new structures in existing three schools with expected completion dates in May 2025, October 2025 and December 2025.

Making a Masjid - A dedicated place to practice and share our faith is really important, but Muslim communities in developing countries do not always have a local masjid. A masjid can be called the heart of a Muslim community, by donating you can help empower those who live there with a greater connection to the Almighty.

During the year the charity built one new community masjid in Saruja Village, as well as extensive renovation works to Kololi Masjid which included new lighting and carpets for the benefit of the community.

Income Generation - Our livelihood programs aim to empower vulnerable communities/schools to improve their access to food and their own income by providing the means to start a business like poultry farm and horticultural farming. This is the most powerful way of reducing poverty and improving the quality of life in developing countries.

C.B.C. CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities

During the year we established a second Poultry building and vehicle for transportation, a self-sustaining project through farming, gardening and poultry. The project is primarily meant for the Orphans and low-income students at the school. The revenues from poultry and farming produce is used to provide feeding for the orphans. Teachers salaries. Clothing, Learning materials, Medical bills, frequent renovation of the school facilities and paying the electricity bill for the school. Any surplus funds are used to re-invest in feed for poultry, seeds, equipment and embarking on other projects.

Emergency reliefs - helping in a crisis, disasters and conflicts, to individual injuries and other personal challenges. This can be via food parcels, medical care or even homes. We see how vulnerable the people are and how much they need our protection.

Toilet and Sanitation Projects - the lack of adequate sanitation facilities is a major reason why many children, particularly girls, fail to attend school. The lack of facilities may well affect the performance and achievement of those who do attend, and is certainly detrimental to the working conditions of teachers. The charity embarked on providing new facilities to four schools during the year. This had a very positive impact which will help learners to have good sanitary facilities, which will help them avoid absenteeism from school and deserting classes and improve their performances.

Child sponsorship - Sponsor an orphan child with little a month and gain so much more, as this covers, food, medical and education.

Family sponsorship - this covers the whole family living under one roof, be it a widow family or a family with people with disabilities.

Masjid prayer mat - mat allows people to pray their Salah on.

Quran - provide a Quran to be used by a child or the whole family.

Medical sponsorship - signing up towards a medical sponsorship will allow the needy to pay for medical bills and allow medical treatment.

Grantmaking

The charity is well known in the Leicester Muslim Community and is approached on an almost daily basis. Each application is viewed on its merits. The trust is assisted in these matters by the three main Mosques in the Leicester area. For larger donations, the consent of a least two Trustees is required.

Financial review

The reserves of the charity are made up of restricted and unrestricted funds. The charity holds funds of £253,326 (2024: £83,029). This is split between restricted funds of £100,512 (2024: £23,590) and unrestricted funds of £152,814 (2024: £59,439). The restricted funds held are £455 (2024: £950) for the Jame Mosque, the purpose of which is to help fund and continue to support the Mosque and £100,057 (2024: £22,640) for funds that have been donated for the provision of medical facilities, food and other necessities in order to provide relief to those in need who live in the Gambia. The unrestricted funds generated are spent on various charities as decided by the trustees on an ongoing basis. This fund has no set requirement and receipts into this fund have no designation.

The charity received donations and related gift aid amounting to £824,020 (2024: £627,723) during the year and paid out donations of £651,287 (2024: £575,402).

The charity will continue to fundraise and provide donations under its main objective. If any special projects arise in the future, then the charity will undertake a special fundraising appeal.

The charity plans to increase its activity in the Gambia and will continue with field visits in the coming years. The charity has a good network within the country which can be relied upon for proper distribution of aid and ensuring the projects are completed satisfactorily for its intended recipients.

The Trustees endeavour to distribute all income received in the period to charitable causes.

Structure, governance and management

Constitution

The C.B.C Charitable Trust is an unincorporated trust, constituted under a trust deed dated 18 October 1995 and is a registered charity, number 1050702.

Organisational structure and decision making

The trustees who have served during the year have a wide range of skills and experience, the majority of them also being involved with other charities.

C.B.C. CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Reference and administrative details

Registered Charity number
1050702

Principal address
333 Humberstone Lane
Thurmaston
Leicester
LE4 9JR

Trustees
Y Ahmed
Y Y Ahmed
D A Ismail
I Ahmed
H Ismail

Independent Examiner
R Tarki ACCA
Haines Watts Leicester Limited
20 Allandale Road
Stoneygate
Leicester
LE2 2DA

Approved by order of the board of trustees on 27/11/2025 and signed on its behalf by:


.....
D A Ismail - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF C.B.C. CHARITABLE TRUST

Independent examiner's report to the trustees of C.B.C. Charitable Trust

I report to the charity trustees on my examination of the accounts of C.B.C. Charitable Trust (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



R Tarki ACCA

Haines Watts Leicester Limited
20 Allandale Road
Stoneygate
Leicester
LE2 2DA

Date: 27.11.2025

C.B.C. CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
Income and endowments from					
Donations and legacies	2	161,020	663,000	824,020	627,723
Interest received	3	751	-	751	-
Total		<u>161,771</u>	<u>663,000</u>	<u>824,771</u>	<u>627,723</u>
 Expenditure on Charitable activities					
General	4	68,396	586,078	654,474	580,909
 NET INCOME		93,375	76,922	170,297	46,814
 Reconciliation of funds					
Total funds brought forward		59,439	23,590	83,029	36,215
 Total funds carried forward		<u><u>152,814</u></u>	<u><u>100,512</u></u>	<u><u>253,326</u></u>	<u><u>83,029</u></u>

The notes form part of these financial statements

C.B.C. CHARITABLE TRUST

BALANCE SHEET
31 MARCH 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	9	32,032	19,253
Cash at bank		223,119	65,600
		<u>255,151</u>	<u>84,853</u>
Creditors			
Amounts falling due within one year	10	(1,825)	(1,824)
		<u>253,326</u>	<u>83,029</u>
Net current assets			
		253,326	83,029
Total assets less current liabilities		253,326	83,029
NET ASSETS		<u>253,326</u>	<u>83,029</u>
Funds	12		
Unrestricted funds		152,814	59,439
Restricted funds		100,512	23,590
		<u>253,326</u>	<u>83,029</u>
Total funds		<u>253,326</u>	<u>83,029</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/11/2025 and were signed on its behalf by:


.....
D A Ismail - Trustee

The notes form part of these financial statements

C.B.C. CHARITABLE TRUST
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	156,768	43,195
Net cash provided by operating activities		<u>156,768</u>	<u>43,195</u>
Cash flows from investing activities			
Interest received		<u>751</u>	-
Net cash provided by investing activities		<u>751</u>	-
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>157,519</u>	43,195
		65,600	<u>22,405</u>
Cash and cash equivalents at the end of the reporting period		<u><u>223,119</u></u>	<u><u>65,600</u></u>

The notes form part of these financial statements

C.B.C. CHARITABLE TRUST

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

1.	RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2025	2024
		£	£
	Net income for the reporting period (as per the Statement of Financial Activities)	170,297	46,814
	Adjustments for:		
	Interest received	(751)	-
	Increase in debtors	(12,779)	(3,694)
	Increase in creditors	1	75
	Net cash provided by operations	<u>156,768</u>	<u>43,195</u>
2.	ANALYSIS OF CHANGES IN NET FUNDS		
		At 1.4.24	Cash flow
		£	£
	Net cash		
	Cash at bank and in hand	65,600	157,519
		<u>65,600</u>	<u>157,519</u>
	Total	<u>65,600</u>	<u>157,519</u>
		<u>223,119</u>	<u>223,119</u>

The notes form part of these financial statements

C.B.C. CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Donations	<u>161,020</u>	<u>663,000</u>	<u>824,020</u>	<u>627,723</u>

3. INTEREST RECEIVED

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Interest receivable	<u>751</u>	<u>-</u>	<u>751</u>	<u>-</u>

C.B.C. CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 5)	Support costs (see note 6)	Totals
	£	£	£
General	651,287	3,187	654,474
	<u>651,287</u>	<u>3,187</u>	<u>654,474</u>

5. GRANTS PAYABLE

	2025	2024
	£	£
General	651,287	575,402
	<u>651,287</u>	<u>575,402</u>

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
Gambia Projects	585,000	526,000
Others	65,209	49,402
	<u>650,209</u>	<u>575,402</u>

6. SUPPORT COSTS

	Finance	Other costs	Governance costs	Totals
	£	£	£	£
General	632	695	1,860	3,187
	<u>632</u>	<u>695</u>	<u>1,860</u>	<u>3,187</u>

Support costs, included in the above, are as follows:

	2025	2024
	General	Total activities
	£	£
Bank charges	632	599
Insurance	695	577
Postage and stationery	-	2,217
Sundries	-	300
Accountancy and legal fees	1,860	1,814
	<u>3,187</u>	<u>5,507</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor the year ended 31 March 2024.

C.B.C. CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted funds £	Total funds £
	Income and endowments from			
	Donations and legacies	192,670	435,053	627,723
		<u> </u>	<u> </u>	<u> </u>
	Expenditure on			
	Charitable activities			
	General	54,909	526,000	580,909
		<u> </u>	<u> </u>	<u> </u>
	NET INCOME/(EXPENDITURE)	137,761	(90,947)	46,814
	Transfers between funds	(100,000)	100,000	-
		<u> </u>	<u> </u>	<u> </u>
	Net movement in funds	37,761	9,053	46,814
		<u> </u>	<u> </u>	<u> </u>
	Reconciliation of funds			
	Total funds brought forward	21,678	14,537	36,215
		<u> </u>	<u> </u>	<u> </u>
	Total funds carried forward	<u>59,439</u>	<u>23,590</u>	<u>83,029</u>
		<u> </u>	<u> </u>	<u> </u>
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
			£	£
	Other debtors		32,032	19,253
			<u> </u>	<u> </u>
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
			£	£
	Other creditors		1,825	1,824
			<u> </u>	<u> </u>
11.	ANALYSIS OF NET ASSETS BETWEEN FUNDS		2025	2024
		Unrestricted fund £	Restricted funds £	Total funds £
	Current assets	222,536	32,615	255,151
	Current liabilities	(69,722)	67,897	(1,825)
		<u> </u>	<u> </u>	<u> </u>
		152,814	100,512	253,326
		<u> </u>	<u> </u>	<u> </u>
12.	MOVEMENT IN FUNDS		Net movement in funds £	At 31.3.25 £
		At 1.4.24 £		
	Unrestricted funds			
	General fund	59,439	93,375	152,814
		<u> </u>	<u> </u>	<u> </u>
	Restricted funds			
	Jame Mosque	950	(495)	455
	Gambia Projects	22,640	77,417	100,057
		<u> </u>	<u> </u>	<u> </u>
		23,590	76,922	100,512
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>83,029</u>	<u>170,297</u>	<u>253,326</u>
		<u> </u>	<u> </u>	<u> </u>

C.B.C. CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. 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	161,771	(68,396)	93,375
Restricted funds			
Jame Mosque	583	(1,078)	(495)
Gambia Projects	662,417	(585,000)	77,417
	<u>663,000</u>	<u>(586,078)</u>	<u>76,922</u>
TOTAL FUNDS	<u><u>824,771</u></u>	<u><u>(654,474)</u></u>	<u><u>170,297</u></u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	21,678	137,761	(100,000)	59,439
Restricted funds				
Jame Mosque	950	-	-	950
Gambia Projects	13,587	(90,947)	100,000	22,640
	<u>14,537</u>	<u>(90,947)</u>	<u>100,000</u>	<u>23,590</u>
TOTAL FUNDS	<u><u>36,215</u></u>	<u><u>46,814</u></u>	<u><u>-</u></u>	<u><u>83,029</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,670	(54,909)	137,761
Restricted funds			
Gambia Projects	435,053	(526,000)	(90,947)
TOTAL FUNDS	<u><u>627,723</u></u>	<u><u>(580,909)</u></u>	<u><u>46,814</u></u>

C.B.C. CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	21,678	231,136	(100,000)	152,814
Restricted funds				
Jame Mosque	950	(495)	-	455
Gambia Projects	13,587	(13,530)	100,000	100,057
	<u>14,537</u>	<u>(14,025)</u>	<u>100,000</u>	<u>100,512</u>
TOTAL FUNDS	<u>36,215</u>	<u>217,111</u>	<u>-</u>	<u>253,326</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	354,441	(123,305)	231,136
Restricted funds			
Jame Mosque	583	(1,078)	(495)
Gambia Projects	1,097,470	(1,111,000)	(13,530)
	<u>1,098,053</u>	<u>(1,112,078)</u>	<u>(14,025)</u>
TOTAL FUNDS	<u>1,452,494</u>	<u>(1,235,383)</u>	<u>217,111</u>

Restricted funds

Jame Mosque - Funding towards the ongoing support of the Mosque.

Gambia Projects - Funds donated for the relief of poverty, sickness and distress of persons who are in conditions of need and hardship by providing food, clothing, accommodation and financial assistance in the Gambia through the provision of medical facilities, food and other necessities.

13. RELATED PARTY DISCLOSURES

During the year the charity received the following donations:

Fashion Fabric Transprinters Limited £100,000 (2024: £100,000)

Studio One Ltd £50,000 (2024: £50,000)

The five trustees are also directors of the above named companies.

C.B.C. CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

14. ULTIMATE CONTROLLING PARTY

The Trustees consider that the Trust has no individual controlling party.

C.B.C. CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Donations	824,020	627,723
Interest received		
Interest receivable	751	-
Total incoming resources	<u>824,771</u>	<u>627,723</u>
Expenditure		
Charitable activities		
Grants to institutions	651,287	575,402
Support costs		
Finance		
Bank charges	632	599
Other costs		
Insurance	695	577
Postage and stationery	-	2,217
Sundries	-	300
	<u>695</u>	<u>3,094</u>
Governance costs		
Accountancy and legal fees	1,860	1,814
Total resources expended	<u>654,474</u>	<u>580,909</u>
Net income	<u><u>170,297</u></u>	<u><u>46,814</u></u>

This page does not form part of the statutory financial statements

C.B.C. CHARITABLE TRUST

England & Wales - Charity number 1050702

Accounts

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
C.B.C CHARITABLE TRUST**

TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

C.B.C CHARITABLE TRUST
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For The Year Ended 31 March 2024

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C.B.C CHARITABLE TRUST
REFERENCE AND ADMINISTRATIVE DETAILS
For The Year Ended 31 March 2024

TRUSTEES	Y Ahmed Y Y Ahmed D A Ismail I Ahmed H Ismail
PRINCIPAL ADDRESS	333 Humberstone Lane Thurmaston Leicester LE4 9JR
REGISTERED CHARITY NUMBER	1050702
INDEPENDENT EXAMINER	TC Group 31 High View Close Hamilton Office Park Leicester Leicestershire LE4 9LJ

C.B.C CHARITABLE TRUST
TRUSTEES' REPORT
For The Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are;

The relief of the aged who are in need of care and attention because of the disabilities of old age by the provision of accommodation and other basic necessities of life as required.

The relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required.

The advancement of religion according to the tenets of the Islamic faith.

In setting our objectives and planning our activities, the Trustees have given careful consideration to the charity commission's general guidance on public benefit.

C.B.C CHARITABLE TRUST

TRUSTEES' REPORT For The Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Activities for achieving objectives

The objectives of the charity are, as outlined in Trust Deed of the charity, relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required.

In 1999, when we visited The Gambia for the first time we realized the large communities were in need of assistance. What we witnessed was a large Muslim population in poverty, many without even the basic essential such as water, electricity, shelter for their homes and adequate food to eat.

C.B.C. Charitable Trust is based in Leicester with the primary aim of helping the poor and needy in Africa and Asia. Much of our work is concentrated in The Gambia (Western Africa) but we also have ongoing projects in India.

We strictly operate a 100% donations - 0% deductions policy, so every penny of every donation goes to those who need it most.

Current Activities

We are involved in many different areas and our projects range from supporting many orphanages, providing structures for religious and secular schools for education, food and clothing distribution, water bore hole projects, feeding programs, Ramadhan Iftar food distributions, sponsorship and relief efforts when a disaster occurs. Widows, refugees, poor and desolate people have also been assisted, directly and through other charitable organisations.

The charity continues to promote quality education for children in a safe and encouraging environment and encouraging self-sustainable projects to help break the reliance on aid.

Water - During the year, the charity provided access to clean drinking water by installing five bore-holes across the country with submersible pumps powered by solar panels and some with mains electric and fitting stand pipes for use by the general public and making water more accessible to the community. Safe clean water prevents many medical conditions and provides a basic essential of life to many people. Access to safe water is fundamental to the development of any community and can break the cycle of poverty. Safe and reliable water gives hope and security.

Food & Ramadhan Iftar Food Distributions - Ensure a less fortunate person has the means to open their fast with a proper meal. It is very rewarding to feed a person, more so a fasting person. Such a person will receive as many rewards as the fasting person receives, without any reduction in the reward of the fasting person.

The charity has been involved in regular food distribution aid packages to underprivileged communities across the country throughout the year. The food distribution program has been extensive, with nearly all regions of the country benefiting from it. During the month of Ramadhan, over 12,000 families in different parts of the Gambia benefited from the yearly Iftar food distribution which intends to provide relief during the blessed month to the poor and needy families.

The charity initiated a monthly feeding scheme for thirteen selected schools and four orphanages that it supports on a monthly basis with a fixed food ration that includes rice, sugar, oil, and other food aid items in its humanitarian efforts over the past years.

Qurbani - Your Qurbani to the needy in The Gambia will provide a life changing Eid Gift. Giving Qurbani is obligatory for every Muslim who is financially able to do so. By sacrificing what we have to help those in need, we offer hope to the starving family and bring joy to them on Eid.

During the two Eid festivals the meat of animals was distributed amongst the poor and needy benefitting over 250 families.

C.B.C CHARITABLE TRUST
TRUSTEES' REPORT
For The Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Madressa Classrooms & Orphanages - Ensuring vulnerable children in Asia and Africa get the schooling they need and deserve by learning languages and Quran. Having a classroom can ensure children are physically and emotionally safe, it helps them engage in the education they are receiving and the knowledge that will stay with them for a lifetime. Most of these children are also provided with a hot meal.

The charity continued to construct new orphanages and community schools and maintain existing orphanages and community schools in villages deemed necessary. The charity continued to support schools enabling poor children and orphans for their basic care and maintenance including providing them religious and secular education.

Making a Masjid - A dedicated place to practice and share our faith is really important, but Muslim communities in developing countries do not always have a local masjid. A masjid can be called the heart of a Muslim community, by donating you can help empower those who live there with a greater connection to the Almighty.

During the year the charity built one new community masjids, as well as extensive renovation works to Koloji Masjid which included replacing the main masjid roof and ceilings together with other major refurbishments for the benefit of the community. The charity also provided carpets for the masjids during the year.

Income Generation - Our livelihood programs aim to empower vulnerable communities/schools to improve their access to food and their own income by providing the means to start a business like poultry farm and horticultural farming. This is the most powerful way of reducing poverty and improving the quality of life in developing countries.

During the year we established a self-sustaining project through farming, gardening and poultry. The project is primarily meant for the Orphans and low-income students at the school. The revenues from poultry and farming produce is used to provide feeding for the orphans, Teachers salaries, Clothing, Learning materials, Medical bills, frequent renovation of the school facilities and paying the electricity bill for the school. Any surplus funds are used to re-invest in feed for poultry, seeds, equipment and embarking on other projects.

Emergency reliefs - helping in a crisis, disasters and conflicts, to individual injuries and other personal challenges. This can be via food parcels, medical care or even homes. We see how vulnerable the people are and how much they need our protection.

Toilet and Sanitation Projects - the lack of adequate sanitation facilities is a major reason why many children, particularly girls, fail to attend school. The lack of facilities may well affect the performance and achievement of those who do attend, and is certainly detrimental to the working conditions of teachers. The charity embarked on providing new facilities to 6 schools during the year. This had a very positive impact which will help learners to have good sanitary facilities, which will help them avoid absenteeism from school and deserting classes and improve their performances.

Child sponsorship - Sponsor an orphan child with little a month and gain so much more, as this covers, food, medical and education.

Family sponsorship - this covers the whole family living under one roof, be it a widow family or a family with people with disabilities.

Masjid prayer mat - mat allows people to pray their Salah on.

Quran - provide a Quran to be used by a child or the whole family.

Medical sponsorship - signing up towards a medical sponsorship will allow the needy to pay for medical bills and allow medical treatment.

Grantmaking

The charity is well known in the Leicester Muslim Community and is approached on an almost daily basis. Each application is viewed on its merits. The trust is assisted in these matters by the three main Mosques in the Leicester area. For larger donations, the consent of a least two Trustees is required.

C.B.C CHARITABLE TRUST
TRUSTEES' REPORT
For The Year Ended 31 March 2024

FINANCIAL REVIEW

Reserves policy

The reserves of the charity are made up of restricted and unrestricted funds. The charity holds funds of £83,029 (2023: £36,215). This is split between restricted funds of £23,590 (2023: £14,537) and unrestricted funds of £59,439 (2023: £21,678). The restricted funds held are £950 (2023: £950) for the Jame Mosque, the purpose of which is to help fund and continue to support the Mosque and £22,640 (2023: £13,587) for funds that have been donated for the provision of medical facilities, food and other necessities in order to provide relief to those in need who live in the Gambia. The unrestricted funds generated are spent on various charities as decided by the trustees on an ongoing basis. This fund has no set requirement and receipts into this fund have no designation.

The charity received donations and related gift aid amounting to £627,723 (2023: £534,896) during the year and paid out donations of £575,402 (2023: £531,145).

The charity will continue to fundraise and provide donations under its main objective. If any special projects arise in the future, then the charity will undertake a special fundraising appeal.

The charity plans to increase its activity in the Gambia and will continue with field visits in the coming years. The charity has a good network within the country which can be relied upon for proper distribution of aid and ensuring the projects are completed satisfactorily for its intended recipients.

The Trustees endeavour to distribute all income received in the period to charitable causes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The C.B.C Charitable Trust is an unincorporated trust, constituted under a trust deed dated 18 October 1995 and is a registered charity, number 1050702.

Organisational structure and decision making

The trustees who have served during the year are set out on page 1 and have a wide range of skills and experience, the majority of them also being involved with other charities.

Approved by order of the board of trustees on 11 December 2024 and signed on its behalf by:



D A Ismail - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
C.B.C CHARITABLE TRUST**

Independent examiner's report to the trustees of C.B.C Charitable Trust

I report to the charity trustees on my examination of the accounts of C.B.C Charitable Trust (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

J Dennis ACA

TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

11 December 2024

C.B.C CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	192,670	435,053	627,723	534,896
Investment income	3	-	-	-	8
Total		<u>192,670</u>	<u>435,053</u>	<u>627,723</u>	<u>534,904</u>
EXPENDITURE ON					
Charitable activities					
General	4	<u>54,909</u>	<u>526,000</u>	<u>580,909</u>	<u>533,963</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	<u>137,761</u> <u>(100,000)</u>	<u>(90,947)</u> <u>100,000</u>	<u>46,814</u> <u>-</u>	<u>941</u> <u>-</u>
Net movement in funds		<u>37,761</u>	<u>9,053</u>	<u>46,814</u>	<u>941</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>21,678</u>	<u>14,537</u>	<u>36,215</u>	<u>35,274</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>59,439</u></u>	<u><u>23,590</u></u>	<u><u>83,029</u></u>	<u><u>36,215</u></u>

The notes form part of these financial statements

C.B.C CHARITABLE TRUST

BALANCE SHEET
31 March 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	9	19,253	15,559
Cash at bank		<u>65,600</u>	<u>22,405</u>
		84,853	37,964
CREDITORS			
Amounts falling due within one year	10	(1,824)	(1,749)
		<u>83,029</u>	<u>36,215</u>
NET CURRENT ASSETS			
		<u>83,029</u>	<u>36,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>83,029</u>	<u>36,215</u>
NET ASSETS		<u>83,029</u>	<u>36,215</u>
FUNDS	12		
Unrestricted funds		59,439	21,678
Restricted funds		<u>23,590</u>	<u>14,537</u>
TOTAL FUNDS		<u>83,029</u>	<u>36,215</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 December 2024 and were signed on its behalf by:



D A Ismail - Trustee

The notes form part of these financial statements

C.B.C CHARITABLE TRUST
NOTES TO THE CASH FLOW STATEMENT
For The Year Ended 31 March 2024

1.	RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2024	2023
		£	£
	Net income for the reporting period (as per the Statement of Financial Activities)	46,814	941
	Adjustments for:		
	Interest received	-	(8)
	Increase in debtors	(3,694)	(2,913)
	Increase in creditors	75	120
	Net cash provided by/(used in) operations	<u>43,195</u>	<u>(1,860)</u>

2.	ANALYSIS OF CHANGES IN NET FUNDS	At 1.4.23	Cash flow	At 31.3.24
		£	£	£
	Net cash			
	Cash at bank	22,405	43,195	65,600
		<u>22,405</u>	<u>43,195</u>	<u>65,600</u>
	Total	<u>22,405</u>	<u>43,195</u>	<u>65,600</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>627,723</u>	<u>534,896</u>

C.B.C CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024**

3. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable	-	8
	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 5)	Support costs (see note 6)	Totals
	£	£	£
General	575,402	5,507	580,909
	<u> </u>	<u> </u>	<u> </u>

5. GRANTS PAYABLE

	2024	2023
	£	£
General	575,402	531,145
	<u> </u>	<u> </u>

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
Gambia Project	526,000	510,500
Others	49,402	20,645
	<u> </u>	<u> </u>
	575,402	531,145
	<u> </u>	<u> </u>

6. SUPPORT COSTS

	Finance	Other costs	Governance costs	Totals
	£	£	£	£
General	599	3,094	1,814	5,507
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Support costs, included in the above, are as follows:

	2024	2023
	General	Total activities
	£	£
Bank charges	599	553
Insurance	577	525
Postage and stationery	2,217	-
Sundries	300	-
Accountancy and legal fees	1,814	1,740
	<u> </u>	<u> </u>
	5,507	2,818
	<u> </u>	<u> </u>

C.B.C CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	160,574	374,322	534,896
Investment income	8	-	8
Total	<u>160,582</u>	<u>374,322</u>	<u>534,904</u>
EXPENDITURE ON			
Charitable activities			
General	23,463	510,500	533,963
NET INCOME/(EXPENDITURE)			
Transfers between funds	137,119 (140,000)	(136,178) 140,000	941 -
Net movement in funds	(2,881)	3,822	941
RECONCILIATION OF FUNDS			
Total funds brought forward	24,559	10,715	35,274
TOTAL FUNDS CARRIED FORWARD	<u>21,678</u>	<u>14,537</u>	<u>36,215</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	19,253	15,559

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	1,824	1,749
	<u>1,824</u>	<u>1,749</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Current assets	64,611	20,242	84,853	37,964
Current liabilities	(5,172)	3,348	(1,824)	(1,749)
	<u>59,439</u>	<u>23,590</u>	<u>83,029</u>	<u>36,215</u>

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	21,678	137,761	(100,000)	59,439
Restricted funds				
Jame Mosque	950	-	-	950
Gambia Project	13,587	(90,947)	100,000	22,640
	<u>14,537</u>	<u>(90,947)</u>	<u>100,000</u>	<u>23,590</u>
TOTAL FUNDS	<u>36,215</u>	<u>46,814</u>	<u>-</u>	<u>83,029</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	192,670	(54,909)	137,761
Restricted funds			
Gambia Project	435,053	(526,000)	(90,947)
	<u>627,723</u>	<u>(580,909)</u>	<u>46,814</u>
TOTAL FUNDS	<u>627,723</u>	<u>(580,909)</u>	<u>46,814</u>

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	24,559	137,119	(140,000)	21,678
Restricted funds				
Jame Mosque	333	617	-	950
Gambia Project	10,382	(136,795)	140,000	13,587
	<u>10,715</u>	<u>(136,178)</u>	<u>140,000</u>	<u>14,537</u>
TOTAL FUNDS	<u>35,274</u>	<u>941</u>	<u>-</u>	<u>36,215</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,582	(23,463)	137,119
Restricted funds			
Jame Mosque	617	-	617
Gambia Project	373,705	(510,500)	(136,795)
	<u>374,322</u>	<u>(510,500)</u>	<u>(136,178)</u>
TOTAL FUNDS	<u>534,904</u>	<u>(533,963)</u>	<u>941</u>

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	24,559	274,880	(240,000)	59,439
Restricted funds				
Jame Mosque	333	617	-	950
Gambia Project	10,382	(227,742)	240,000	22,640
	<u>10,715</u>	<u>(227,125)</u>	<u>240,000</u>	<u>23,590</u>
TOTAL FUNDS	<u>35,274</u>	<u>47,755</u>	<u>-</u>	<u>83,029</u>

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

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	353,252	(78,372)	274,880
Restricted funds			
Jame Mosque	617	-	617
Gambia Project	808,758	(1,036,500)	(227,742)
	<u>809,375</u>	<u>(1,036,500)</u>	<u>(227,125)</u>
TOTAL FUNDS	<u>1,162,627</u>	<u>(1,114,872)</u>	<u>47,755</u>

Restricted funds

Jame Mosque - Funding towards the ongoing support of the Mosque.

Gambia Project - Funds donated for the relief of poverty, sickness and distress of persons who are in conditions of need and hardship by providing food, clothing, accommodation and financial assistance in the Gambia through the provision of medical facilities, food and other necessities.

13. RELATED PARTY DISCLOSURES

During the year the charity received the following donations:

Fashion Fabric Transprinters Limited £100,000 (2023: £70,000)

Studio One Ltd £50,000 (2023: £55,000)

The five trustees are also directors of the above named companies.

14. ULTIMATE CONTROLLING PARTY

The Trustees consider that the Trust has no individual controlling party.

C.B.C CHARITABLE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	627,723	534,896
Investment income		
Interest receivable	-	8
Total incoming resources	<u>627,723</u>	<u>534,904</u>
EXPENDITURE		
Charitable activities		
Grants to institutions	575,402	531,145
Support costs		
Finance		
Bank charges	599	553
Other costs		
Insurance	577	525
Postage and stationery	2,217	-
Sundries	300	-
	<u>3,094</u>	<u>525</u>
Governance costs		
Accountancy and legal fees	1,814	1,740
Total resources expended	<u>580,909</u>	<u>533,963</u>
Net income	<u><u>46,814</u></u>	<u><u>941</u></u>

This page does not form part of the statutory financial statements

C.B.C. CHARITABLE TRUST

England & Wales - Charity number 1050702

Accounts

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
C.B.C CHARITABLE TRUST**

TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

C.B.C CHARITABLE TRUST
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FOR THE YEAR ENDED 31 MARCH 2023

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C.B.C CHARITABLE TRUST
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES	Y Ahmed Y Y Ahmed D A Ismail I Ahmed H Ismail
PRINCIPAL ADDRESS	333 Humberstone Lane Thurmaston Leicester LE4 9JR
REGISTERED CHARITY NUMBER	1050702
INDEPENDENT EXAMINER	TC Group 31 High View Close Hamilton Office Park Leicester Leicestershire LE4 9LJ

C.B.C CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are;

The relief of the aged who are in need of care and attention because of the disabilities of old age by the provision of accommodation and other basic necessities of life as required.

The relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required.

The advancement of religion according to the tenets of the Islamic faith.

In setting our objectives and planning our activities, the Trustees have given careful consideration to the charity commission's general guidance on public benefit.

C.B.C CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Activities for achieving objectives

The objectives of the charity are, as outlined in Trust Deed of the charity, relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required.

In 1999, when we visited The Gambia for the first time we realized the large communities were in need of assistance. What we witnessed was a large Muslim population in poverty, many without even the basic essential such as water, electricity, shelter for their homes and adequate food to eat.

C.B.C. Charitable Trust is based in Leicester with the primary aim of helping the poor and needy in Africa and Asia. Much of our work is concentrated in The Gambia (Western Africa) but we also have ongoing projects in India.

We strictly operate a 100% donations - 0% deductions policy, so every penny of every donation goes to those who need it most.

Current Activities

We are involved in many different areas and our projects range from supporting many orphanages, providing structures for religious and secular schools for education, food and clothing distribution, water bore hole projects, feeding programs, Ramadhan Iftar food distributions, sponsorship and relief efforts when a disaster occurs. Widows, refugees, poor and desolate people have also been assisted, directly and through other charitable organisations.

The charity continues to promote quality education for children in a safe and encouraging environment and encouraging self-sustainable projects to help break the reliance on aid.

Water - During the year, the charity provided access to clean drinking water by installing eight bore-holes across the country with submersible pumps powered by solar panels and some with mains electric and fitting stand pipes for use by the general public and making water more accessible to the community. Safe clean water prevents many medical conditions and provides a basic essential of life to many people. Access to safe water is fundamental to the development of any community and can break the cycle of poverty. Safe and reliable water gives hope and security.

Food & Ramadhan Iftar Food Distributions - Ensure a less fortunate person has the means to open their fast with a proper meal. It is very rewarding to feed a person, more so a fasting person. Such a person will receive as many rewards as the fasting person receives, without any reduction in the reward of the fasting person.

The charity has been involved in regular food distribution aid packages to underprivileged communities across the country throughout the year. The food distribution program has been extensive, with nearly all regions of the country benefiting from it. During the month of Ramadhan, over 9,000 families in different parts of the Gambia benefited from the yearly Iftar food distribution which intends to provide relief during the blessed month to the poor and needy families.

The charity initiated a monthly feeding scheme for thirteen selected schools and four orphanages that it supports on a monthly basis with a fixed food ration that includes rice, sugar, oil, and other food aid items in its humanitarian efforts over the past years.

Qurbani - Your Qurbani to the needy in The Gambia will provide a life changing Eid Gift. Giving Qurbani is obligatory for every Muslim who is financially able to do so. By sacrificing what we have to help those in need, we offer hope to the starving family and bring joy to them on Eid.

During the two Eid festivals the meat of animals was distributed amongst the poor and needy benefitting over 300 families.

C.B.C CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Madressa Classrooms & Orphanages - Ensuring vulnerable children in Asia and Africa get the schooling they need and deserve by learning languages and Quran. Having a classroom can ensure children are physically and emotionally safe, it helps them engage in the education they are receiving and the knowledge that will stay with them for a lifetime. Most of these children are also provided with a hot meal.

The charity continued to construct new orphanages and community schools and maintain existing orphanages and community schools in villages deemed necessary. The charity continued to support schools enabling poor children and orphans for their basic care and maintenance including providing them religious and secular education.

Making a Masjid - A dedicated place to practice and share our faith is really important, but Muslim communities in developing countries do not always have a local masjid. A masjid can be called the heart of a Muslim community, by donating you can help empower those who live there with a greater connection to the Almighty.

During the year the charity built two new community masjids, as well as repair existing masjids for the benefit of the community. The charity also provided carpets for the masjids during the year.

Income Generation - Our livelihood programs aim to empower vulnerable communities/schools to improve their access to food and their own income by providing the means to start a business like poultry farm and horticultural farming. This is the most powerful way of reducing poverty and improving the quality of life in developing countries.

During the year we established a self-sustaining project through farming, gardening and poultry. The project is primarily meant for the Orphans and low-income students at the school. The revenues from poultry and farming produce is used to provide feeding for the orphans, Teachers salaries, Clothing, Learning materials, Medical bills, frequent renovation of the school facilities and paying the electricity bill for the school. Any surplus funds are used to re-invest in feed for poultry, seeds, equipment and embarking on other projects.

Emergency reliefs - helping in a crisis, disasters and conflicts, to individual injuries and other personal challenges. This can be via food parcels, medical care or even homes. We see how vulnerable the people are and how much they need our protection.

Child sponsorship - Sponsor an orphan child with little a month and gain so much more, as this covers, food, medical and education.

Family sponsorship - this covers the whole family living under one roof, be it a widow family or a family with people with disabilities.

Masjid prayer mat - mat allows people to pray their Salah on.

Quran - provide a Quran to be used by a child or the whole family.

Medical sponsorship - signing up towards a medical sponsorship will allow the needy to pay for medical bills and allow medical treatment.

Grantmaking

The charity is well known in the Leicester Muslim Community and is approached on an almost daily basis. Each application is viewed on its merits. The trust is assisted in these matters by the three main Mosques in the Leicester area. For larger donations, the consent of a least two Trustees is required.

C.B.C CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

The reserves of the charity are made up of restricted and unrestricted funds. The charity holds funds of £36,215 (2022: £35,274). This is split between restricted funds of £14,537 (2022: £10,715) and unrestricted funds of £21,678 (2022: £24,559). The restricted funds held are £950 (2022: £333) for the Jame Mosque, the purpose of which is to help fund and continue to support the Mosque and £13,587 (2022: £10,382) for funds that have been donated for the provision of medical facilities, food and other necessities in order to provide relief to those in need who live in the Gambia. The unrestricted funds generated are spent on various charities as decided by the trustees on an ongoing basis. This fund has no set requirement and receipts into this fund have no designation.

The charity received donations and related gift aid amounting to £534,896 (2022: £669,215) during the year and paid out donations of £531,145 (2022: £712,691).

The charity will continue to fundraise and provide donations under its main objective. If any special projects arise in the future, then the charity will undertake a special fundraising appeal.

The charity plans to increase its activity in the Gambia and will continue with field visits in the coming years. The charity has a good network within the country which can be relied upon for proper distribution of aid and ensuring th projects are completed satisfactorily for its intended recipients.

The Trustees endeavour to distribute all income received in the period to charitable causes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The C.B.C Charitable Trust is an unincorporated trust, constituted under a trust deed dated 18 October 1995 and is a registered charity, number 1050702.

Organisational structure and decision making

The trustees who have served during the year are set out on page 1 and have a wide range of skills and experience, the majority of them also being involved with other charities.

Approved by order of the board of trustees on 16 January 2024 and signed on its behalf by:



D A Ismail - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
C.B.C CHARITABLE TRUST**

Independent examiner's report to the trustees of C.B.C Charitable Trust

I report to the charity trustees on my examination of the accounts of C.B.C Charitable Trust (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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



R J Buckby FCA

TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

16 January 2024

C.B.C CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	160,574	374,322	534,896	669,215
Investment income	3	8	-	8	1
Total		<u>160,582</u>	<u>374,322</u>	<u>534,904</u>	<u>669,216</u>
EXPENDITURE ON					
Charitable activities					
General	4	23,463	510,500	533,963	719,104
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	137,119 (140,000)	(136,178) 140,000	941 -	(49,888) -
Net movement in funds		(2,881)	3,822	941	(49,888)
RECONCILIATION OF FUNDS					
Total funds brought forward		24,559	10,715	35,274	85,162
TOTAL FUNDS CARRIED FORWARD		<u><u>21,678</u></u>	<u><u>14,537</u></u>	<u><u>36,215</u></u>	<u><u>35,274</u></u>

The notes form part of these financial statements

C.B.C CHARITABLE TRUST**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	9	15,559	12,646
Cash at bank		22,405	24,257
		<u>37,964</u>	<u>36,903</u>
CREDITORS			
Amounts falling due within one year	10	(1,749)	(1,629)
		<u>36,215</u>	<u>35,274</u>
NET CURRENT ASSETS			
		<u>36,215</u>	<u>35,274</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,215</u>	<u>35,274</u>
NET ASSETS		<u>36,215</u>	<u>35,274</u>
FUNDS	12		
Unrestricted funds		21,678	24,559
Restricted funds		14,537	10,715
		<u>36,215</u>	<u>35,274</u>
TOTAL FUNDS		<u>36,215</u>	<u>35,274</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 January 2024 and were signed on its behalf by:



D A Ismail - Trustee

The notes form part of these financial statements

C.B.C CHARITABLE TRUST
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(1,860)	(32,402)
Net cash used in operating activities		<u>(1,860)</u>	<u>(32,402)</u>
Cash flows from investing activities			
Interest received		8	1
Net cash provided by investing activities		<u>8</u>	<u>1</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>24,257</u>	<u>56,658</u>
Cash and cash equivalents at the end of the reporting period		<u><u>22,405</u></u>	<u><u>24,257</u></u>

The notes form part of these financial statements

C.B.C CHARITABLE TRUST
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

1.	RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	2023	2022
		£	£
	Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	941	(49,888)
	Adjustments for:		
	Interest received	(8)	(1)
	(Increase)/decrease in debtors	(2,913)	17,409
	Increase in creditors	120	78
	Net cash used in operations	<u>(1,860)</u>	<u>(32,402)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank	24,257	(1,852)	22,405
	<u>24,257</u>	<u>(1,852)</u>	<u>22,405</u>
Total	<u>24,257</u>	<u>(1,852)</u>	<u>22,405</u>

The notes form part of these financial statements

C.B.C CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>534,896</u>	<u>669,215</u>

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable	8	1
	<u>8</u>	<u>1</u>

4. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 5)	Support costs (see note 6)	Totals
	£	£	£
General	531,145	2,818	533,963
	<u>531,145</u>	<u>2,818</u>	<u>533,963</u>

5. GRANTS PAYABLE

	2023	2022
	£	£
General	531,145	712,691
	<u>531,145</u>	<u>712,691</u>

The total grants paid to institutions during the year was as follows:

	2023	2022
	£	£
Gambia Project	510,500	660,000
Jame Mosque	-	1,064
Others	20,645	51,627
	<u>531,145</u>	<u>712,691</u>

6. SUPPORT COSTS

	Finance	Other costs	Governance costs	Totals
	£	£	£	£
General	553	525	1,740	2,818
	<u>553</u>	<u>525</u>	<u>1,740</u>	<u>2,818</u>

Support costs, included in the above, are as follows:

	2023	2022
	General	Total activities
	£	£
Bank charges	553	803
Insurance	525	-
Accountancy and legal fees	1,740	3,760
	<u>2,818</u>	<u>4,563</u>

C.B.C CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	182,516	486,699	669,215
Investment income	1	-	1
Total	182,517	486,699	669,216
 EXPENDITURE ON			
Charitable activities			
General	58,040	661,064	719,104
 NET INCOME/(EXPENDITURE)			
Transfers between funds	124,477 (160,000)	(174,365) 160,000	(49,888) -
Net movement in funds	(35,523)	(14,365)	(49,888)
 RECONCILIATION OF FUNDS			
Total funds brought forward	60,082	25,080	85,162
TOTAL FUNDS CARRIED FORWARD	24,559	10,715	35,274

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	15,559	12,646
	15,559	12,646

C.B.C CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	1,749	1,629
	<u>1,749</u>	<u>1,629</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Current assets	26,632	11,332	37,964	36,903
Current liabilities	(4,954)	3,205	(1,749)	(1,629)
	<u>21,678</u>	<u>14,537</u>	<u>36,215</u>	<u>35,274</u>

12. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	24,559	137,119	(140,000)	21,678
Restricted funds				
Jame Mosque	333	617	-	950
Gambia Project	10,382	(136,795)	140,000	13,587
	<u>10,715</u>	<u>(136,178)</u>	<u>140,000</u>	<u>14,537</u>
TOTAL FUNDS	<u>35,274</u>	<u>941</u>	<u>-</u>	<u>36,215</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	160,582	(23,463)	137,119
Restricted funds			
Jame Mosque	617	-	617
Gambia Project	373,705	(510,500)	(136,795)
	<u>374,322</u>	<u>(510,500)</u>	<u>(136,178)</u>
TOTAL FUNDS	<u>534,904</u>	<u>(533,963)</u>	<u>941</u>

C.B.C CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	60,082	124,477	(160,000)	24,559
Restricted funds				
Jame Mosque	895	(434)	(128)	333
Gambia Project	24,185	(173,931)	160,128	10,382
	<u>25,080</u>	<u>(174,365)</u>	<u>160,000</u>	<u>10,715</u>
TOTAL FUNDS	<u>85,162</u>	<u>(49,888)</u>	<u>-</u>	<u>35,274</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,517	(58,040)	124,477
Restricted funds			
Jame Mosque	630	(1,064)	(434)
Gambia Project	486,069	(660,000)	(173,931)
	<u>486,699</u>	<u>(661,064)</u>	<u>(174,365)</u>
TOTAL FUNDS	<u>669,216</u>	<u>(719,104)</u>	<u>(49,888)</u>

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	60,082	261,596	(300,000)	21,678
Restricted funds				
Jame Mosque	895	183	(128)	950
Gambia Project	24,185	(310,726)	300,128	13,587
	<u>25,080</u>	<u>(310,543)</u>	<u>300,000</u>	<u>14,537</u>
TOTAL FUNDS	<u>85,162</u>	<u>(48,947)</u>	<u>-</u>	<u>36,215</u>

C.B.C CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

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	343,099	(81,503)	261,596
Restricted funds			
Jame Mosque	1,247	(1,064)	183
Gambia Project	859,774	(1,170,500)	(310,726)
	<u>861,021</u>	<u>(1,171,564)</u>	<u>(310,543)</u>
TOTAL FUNDS	<u>1,204,120</u>	<u>(1,253,067)</u>	<u>(48,947)</u>

Restricted funds

Jame Mosque - Funding towards the ongoing support of the Mosque.

Gambia Project - Funds donated for the relief of poverty, sickness and distress of persons who are in conditions of need and hardship by providing food, clothing, accommodation and financial assistance in the Gambia through the provision of medical facilities, food and other necessities.

13. RELATED PARTY DISCLOSURES

During the year the charity received the following donations:

Fashion Fabric Transprinters Limited £70,000 (2022: £75,000)

Studio One Ltd £55,000 (2022: £45,000)

The five trustees are also directors of the above named companies.

14. ULTIMATE CONTROLLING PARTY

The Trustees consider that the Trust has no individual controlling party.

C.B.C CHARITABLE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	534,896	669,215
Investment income		
Interest receivable	8	1
Total incoming resources	534,904	669,216
EXPENDITURE		
Charitable activities		
Aid transport costs	-	1,850
Grants to institutions	531,145	712,691
	531,145	714,541
Support costs		
Finance		
Bank charges	553	803
Other costs		
Insurance	525	-
Governance costs		
Accountancy and legal fees	1,740	3,760
Total resources expended	533,963	719,104
Net income/(expenditure)	941	(49,888)

This page does not form part of the statutory financial statements

C.B.C. CHARITABLE TRUST

England & Wales - Charity number 1050702

Accounts

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
C.B.C CHARITABLE TRUST**

Fortus Midlands Limited
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

C.B.C CHARITABLE TRUST
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For The Year Ended 31 March 2022

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C.B.C CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS
For The Year Ended 31 March 2022

TRUSTEES	Y Ahmed Y Y Ahmed D A Ismail I Ahmed H Ismail
PRINCIPAL ADDRESS	333 Humberstone Lane Thurmaston Leicester LE4 9JR
REGISTERED CHARITY NUMBER	1050702
INDEPENDENT EXAMINER	Fortus Midlands Limited 31 High View Close Hamilton Office Park Leicester Leicestershire LE4 9LJ

C.B.C CHARITABLE TRUST
TRUSTEES' REPORT
For The Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are;

The relief of the aged who are in need of care and attention because of the disabilities of old age by the provision of accommodation and other basic necessities of life as required.

The relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required.

The advancement of religion according to the tenets of the Islamic faith.

In setting our objectives and planning our activities, the Trustees have given careful consideration to the charity commission's general guidance on public benefit.

C.B.C CHARITABLE TRUST

TRUSTEES' REPORT For The Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Activities for achieving objectives

During the year, several orphanages, religious & secular schools, mosques, hospitals and other charitable institutions have continued to benefit financially from our charity. Widows, refugees, poor and desolate people have also been assisted, directly and through other charitable organisations.

The charity continues to promote quality education for children in a safe and encouraging environment and encouraging self-sustainable projects to help break the reliance on aid.

A brief summary and breakdown of our donation activity is as below:

During the year we have assisted towards the relief of poverty, sickness and distress of persons who are in conditions of need and hardship by providing food, clothing, accommodation and financial assistance.

The charity also received donations from various donors for the relief of poverty and hardship by providing medical facilities, food, clothing, accommodation and financial assistance in the Gambia, West Africa. Aid has also been provided in maintaining the health clinic that the organisation has constructed. The health centre is free to all school children and a nominal charge is collected from other attendees to assist with the running costs and the replenishment of medical supplies.

The charity has been involved in regular food distribution aid packages to underprivileged communities across the country throughout the year. The food distribution program has been extensive, with nearly all regions of the country benefiting from it. During the month of Ramadhan, over 8,000 families in different parts of the Gambia benefited from the yearly Iftar food distribution which intends to provide relief during the blessed month to the poor and needy. During the two Eid festivals the meat of animals was distributed amongst the poor and needy benefitting over 350 families.

The charity initiated a monthly feeding scheme for thirteen selected schools that it supports on a monthly basis with a fixed food ration that includes rice, sugar, oil, and other food aid items in its humanitarian efforts over the past years.

During the year, the charity provided access to clean drinking water by installing five bore-holes across the country with submersible pumps powered by solar panels and some with mains electric and fitting stand pipes for use by the general public and making water more accessible to the community.

During the year the charity built a new community masjid and school, as well as repair existing masjids and schools for the benefit of the community. The charity also provided carpets for the masjids during the year.

The charity continued to construct new orphanages and community schools and maintain existing orphanages and community schools in villages deemed necessary. The charity continued to support schools enabling poor children and orphans for their basic care and maintenance including providing them religious and secular education.

Grantmaking

The charity is well known in the Leicester Muslim Community and is approached on an almost daily basis. Each application is viewed on its merits. The trust is assisted in these matters by the three main Mosques in the Leicester area. For larger donations, the consent of a least two Trustees is required.

FINANCIAL REVIEW

Reserves policy

The reserves of the charity are made up of restricted and unrestricted funds. The charity holds funds of £35,274 (2021: £85,162). This is split between restricted funds of £10,715 (2021: £25,080) and unrestricted funds of £24,559 (2021: £60,082). The restricted funds held are £333 (2021: £895) for the Jame Mosque, the purpose of which is to help fund and continue to support the Mosque and £10,382 (2021: £24,185) for funds that have been donated for the provision of medical facilities, food and other necessities in order to provide relief to those in need who live in the Gambia. The unrestricted funds generated are spent on various charities as decided by the trustees on an ongoing basis. This fund has no set requirement and receipts into this fund have no designation.

C.B.C CHARITABLE TRUST

**TRUSTEES' REPORT
For The Year Ended 31 March 2022**

FINANCIAL REVIEW

The charity received donations and related gift aid amounting to £669,215 (2021: £460,942) during the year and paid out donations of £712,691 (2021: £417,619).

The charity will continue to fundraise and provide donations under its main objective. If any special projects arise in the future, then the charity will undertake a special fundraising appeal.

The charity plans to increase its activity in the Gambia and will continue with field visits in the coming years. The charity has a good network within the country which can be relied upon for proper distribution of aid and ensuring th projects are completed satisfactorily for its intended recipients.

The Trustees endeavour to distribute all income received in the period to charitable causes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The C.B.C Charitable Trust is an unincorporated trust, constituted under a trust deed dated 18 October 1995 and is a registered charity, number 1050702.

Organisational structure and decision making

The trustees who have served during the year are set out on page 1 and have a wide range of skills and experience, the majority of them also being involved with other charities.

Approved by order of the board of trustees on**30 · 11 · 2022**..... and signed on its behalf by:


.....
D A Ismail - Trustee

C.B.C CHARITABLE TRUST

**STATEMENT OF TRUSTEES' RESPONSIBILITIES
For The Year Ended 31 March 2022**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
C.B.C CHARITABLE TRUST**

Independent examiner's report to the trustees of C.B.C Charitable Trust

I report to the charity trustees on my examination of the accounts of C.B.C Charitable Trust (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



R J Buckby FCA
ICAEW
Fortus Midlands Limited
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

Date: 6/12/2022

C.B.C CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	182,516	486,699	669,215	460,942
Investment income	3	1	-	1	4
Total		<u>182,517</u>	<u>486,699</u>	<u>669,216</u>	<u>460,946</u>
EXPENDITURE ON					
Charitable activities					
General	4	58,040	661,064	719,104	420,170
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	124,477 (160,000)	(174,365) 160,000	(49,888) -	40,776 -
Net movement in funds		<u>(35,523)</u>	<u>(14,365)</u>	<u>(49,888)</u>	<u>40,776</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		60,082	25,080	85,162	44,386
TOTAL FUNDS CARRIED FORWARD		<u><u>24,559</u></u>	<u><u>10,715</u></u>	<u><u>35,274</u></u>	<u><u>85,162</u></u>


The notes form part of these financial statements

C.B.C CHARITABLE TRUST

**BALANCE SHEET
31 March 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	9	12,646	30,055
Cash at bank		24,257	56,658
		<u>36,903</u>	<u>86,713</u>
CREDITORS			
Amounts falling due within one year	10	(1,629)	(1,551)
		<u>35,274</u>	<u>85,162</u>
NET CURRENT ASSETS			
		<u>35,274</u>	<u>85,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,274	85,162
		<u>35,274</u>	<u>85,162</u>
NET ASSETS		<u>35,274</u>	<u>85,162</u>
FUNDS	12		
Unrestricted funds		24,559	60,082
Restricted funds		10,715	25,080
		<u>35,274</u>	<u>85,162</u>
TOTAL FUNDS		<u>35,274</u>	<u>85,162</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30.11.2022 and were signed on its behalf by:



.....
D A Ismail - Trustee

The notes form part of these financial statements

C.B.C CHARITABLE TRUST

CASH FLOW STATEMENT
For The Year Ended 31 March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(32,402)</u>	<u>41,688</u>
Net cash (used in)/provided by operating activities		<u>(32,402)</u>	<u>41,688</u>
Cash flows from investing activities			
Interest received		<u>1</u>	<u>4</u>
Net cash provided by investing activities		<u>1</u>	<u>4</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>56,658</u>	<u>14,966</u>
Cash and cash equivalents at the end of the reporting period		<u>24,257</u>	<u>56,658</u>

The notes form part of these financial statements

C.B.C CHARITABLE TRUST

**NOTES TO THE CASH FLOW STATEMENT
For The Year Ended 31 March 2022**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(49,888)	40,776
Adjustments for:		
Interest received	(1)	(4)
Decrease in debtors	17,409	865
Increase in creditors	78	51
	<u> </u>	<u> </u>
Net cash (used in)/provided by operations	<u>(32,402)</u>	<u>41,688</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank	56,658	(32,401)	24,257
	<u> </u>	<u> </u>	<u> </u>
	56,658	(32,401)	24,257
	<u> </u>	<u> </u>	<u> </u>
Total	<u>56,658</u>	<u>(32,401)</u>	<u>24,257</u>

The notes form part of these financial statements

C.B.C CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	<u>669,215</u>	<u>460,942</u>

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable	1	4
	<u>1</u>	<u>4</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 5)	Support costs (see note 6)	Totals
	£	£	£	£
General	1,850	712,691	4,563	719,104
	<u>1,850</u>	<u>712,691</u>	<u>4,563</u>	<u>719,104</u>

5. GRANTS PAYABLE

	2022	2021
	£	£
General	712,691	417,619
	<u>712,691</u>	<u>417,619</u>

The total grants paid to institutions during the year was as follows:

	2022	2021
	£	£
Gambia Project	660,000	395,000
Jame Mosque	1,064	-
Others	51,627	22,618
	<u>712,691</u>	<u>417,618</u>

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
General	803	3,760	4,563
	<u>803</u>	<u>3,760</u>	<u>4,563</u>

Support costs, included in the above, are as follows:

	2022	2021
	General	Total activities
	£	£
Bank charges	803	521
Accountancy and legal fees	3,760	2,030
	<u>4,563</u>	<u>2,551</u>

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	85,997	374,945	460,942
Investment income	4	-	4
Total	<u>86,001</u>	<u>374,945</u>	<u>460,946</u>
EXPENDITURE ON			
Charitable activities			
General	25,170	395,000	420,170
NET INCOME/(EXPENDITURE)			
Transfers between funds	60,831 (30,000)	(20,055) 30,000	40,776 -
Net movement in funds	30,831	9,945	40,776
RECONCILIATION OF FUNDS			
Total funds brought forward	29,251	15,135	44,386
TOTAL FUNDS CARRIED FORWARD	<u><u>60,082</u></u>	<u><u>25,080</u></u>	<u><u>85,162</u></u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>12,646</u>	<u>30,055</u>

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>1,629</u>	<u>1,551</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Current assets	26,188	10,715	36,903	86,713
Current liabilities	<u>(1,629)</u>	<u>-</u>	<u>(1,629)</u>	<u>(1,551)</u>
	<u>24,559</u>	<u>10,715</u>	<u>35,274</u>	<u>85,162</u>

12. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	60,082	124,477	(160,000)	24,559
Restricted funds				
Jame Mosque	895	(434)	(128)	333
Gambia Project	<u>24,185</u>	<u>(173,931)</u>	<u>160,128</u>	<u>10,382</u>
	<u>25,080</u>	<u>(174,365)</u>	<u>160,000</u>	<u>10,715</u>
TOTAL FUNDS	<u>85,162</u>	<u>(49,888)</u>	<u>-</u>	<u>35,274</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	182,517	(58,040)	124,477
Restricted funds			
Jame Mosque	630	(1,064)	(434)
Gambia Project	<u>486,069</u>	<u>(660,000)</u>	<u>(173,931)</u>
	<u>486,699</u>	<u>(661,064)</u>	<u>(174,365)</u>
TOTAL FUNDS	<u>669,216</u>	<u>(719,104)</u>	<u>(49,888)</u>

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	29,251	60,831	(30,000)	60,082
Restricted funds				
Jame Mosque	135	760	-	895
Gambia Project	15,000	(20,815)	30,000	24,185
	<u>15,135</u>	<u>(20,055)</u>	<u>30,000</u>	<u>25,080</u>
TOTAL FUNDS	<u>44,386</u>	<u>40,776</u>	<u>-</u>	<u>85,162</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,001	(25,170)	60,831
Restricted funds			
Jame Mosque	760	-	760
Gambia Project	374,185	(395,000)	(20,815)
	<u>374,945</u>	<u>(395,000)</u>	<u>(20,055)</u>
TOTAL FUNDS	<u>460,946</u>	<u>(420,170)</u>	<u>40,776</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	29,251	185,308	(190,000)	24,559
Restricted funds				
Jame Mosque	135	326	(128)	333
Gambia Project	15,000	(194,746)	190,128	10,382
	<u>15,135</u>	<u>(194,420)</u>	<u>190,000</u>	<u>10,715</u>
TOTAL FUNDS	<u>44,386</u>	<u>(9,112)</u>	<u>-</u>	<u>35,274</u>

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

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	268,518	(83,210)	185,308
Restricted funds			
Jame Mosque	1,390	(1,064)	326
Gambia Project	860,254	(1,055,000)	(194,746)
	<u>861,644</u>	<u>(1,056,064)</u>	<u>(194,420)</u>
TOTAL FUNDS	<u>1,130,162</u>	<u>(1,139,274)</u>	<u>(9,112)</u>

Restricted funds

Jame Mosque - Funding towards the ongoing support of the Mosque.

Gambia Project - Funds donated for the relief of poverty, sickness and distress of persons who are in conditions of need and hardship by providing food, clothing, accommodation and financial assistance in the Gambia through the provision of medical facilities, food and other necessities.

13. RELATED PARTY DISCLOSURES

During the year the charity received the following donations:

Fashion Fabric Transprinters Limited £90,000 (2021: £50,000)

Studio One Ltd £45,000 (2021: £nil)

The five trustees are also directors of the above named companies.

14. ULTIMATE CONTROLLING PARTY

The Trustees consider that the Trust has no individual controlling party.

C.B.C CHARITABLE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	669,215	460,942
Investment income		
Interest receivable	1	4
Total incoming resources	<u>669,216</u>	<u>460,946</u>
EXPENDITURE		
Charitable activities		
Aid transport costs	1,850	-
Grants to institutions	712,691	417,619
	<u>714,541</u>	<u>417,619</u>
Support costs		
Finance		
Bank charges	803	521
Governance costs		
Accountancy and legal fees	3,760	2,030
Total resources expended	<u>719,104</u>	<u>420,170</u>
Net (expenditure)/income	<u>(49,888)</u>	<u>40,776</u>

This page does not form part of the statutory financial statements

C.B.C. CHARITABLE TRUST

England & Wales - Charity number 1050702

Accounts

REGISTERED CHARITY NUMBER: 1050702

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
C.B.C CHARITABLE TRUST**

Fortus Midlands Limited
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

C.B.C CHARITABLE TRUST
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C.B.C CHARITABLE TRUST
TRUSTEES' REPORT
For The Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1050702

Principal address

333 Humberstone Lane
Thurmaston
Leicester
LE4 9JR

Trustees

Y Ahmed
Y Y Ahmed
D A Ismail
I Ahmed
H Ismail

Independent examiner

Fortus Midlands Limited
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The C.B.C Charitable Trust is an unincorporated trust, constituted under a trust deed dated 18 October 1995 and is a registered charity, number 1050702.

Organisational structure and decision making

The trustees who have served during the year are set out on page 1 and have a wide range of skills and experience, the majority of them also being involved with other charities.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are;

The relief of the aged who are in need of care and attention because of the disabilities of old age by the provision of accommodation and other basic necessities of life as required.

The relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required.

The advancement of religion according to the tenets of the Islamic faith.

In setting our objectives and planning our activities, the Trustees have given careful consideration to the charity commission's general guidance on public benefit.

C.B.C CHARITABLE TRUST

TRUSTEES' REPORT For The Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Activities for achieving objectives

As in previous years, several orphanages, religious & secular schools, mosques, hospitals and other charitable institutions have continued to benefit financially from our charity. Widows, refugees, poor and desolate people have also been assisted, directly and through other charitable organisations. A brief summary and breakdown of our donation activity is as below:

During the year we have assisted towards the relief of poverty, sickness and distress of persons who are in conditions of need and hardship by providing food, clothing, accommodation and financial assistance.

The charity has continued to receive donations from a number of individuals for the ongoing support of the Jame Mosque. The Mosque provides a place of worship and education in the Islamic faith and significantly improves the facilities available primarily, but not exclusively, for the local Leicester community who are also at the heart of the charitable trust.

The charity also received donations from various donors for the relief of poverty and hardship by providing medical facilities, food, clothing, accommodation and financial assistance in Gambia, West Africa. Aid has also been provided in maintaining the health clinic that the organisation has constructed. The health centre is free to all school children and a nominal charge is collected from other attendees to assist with the running costs and the replenishment of medical supplies.

During the month of Ramadhan, over 8,500 families in different parts of Gambia benefited from the yearly Iftar food distribution which intends to provide relief during the blessed month to the poor and needy. During the two Eid festivals the meat of animals was distributed amongst the poor and needy benefitting over 300 families. During the year many widows, orphans and poor struggling families continued to receive regular distribution of rice, sugar and oil.

During the year the charity provided water facilities in eight villages by drilling bore-holes and fitting submersible pumps powered by solar panels and some with mains electric and fitting stand pipes for use by the general public and making water more accessible to residents.

During the year the charity built a new community masjid as well as repair existing masjids for the benefit of the community. The charity also provided carpets for two masjids during the year.

The charity continued to construct new orphanages and community schools, new kitchen facilities and maintain existing orphanages and community schools in villages deemed necessary. The charity continued to support schools enabling poor children and orphans for their basic care and maintenance including providing them religious and secular education.

Grantmaking

The charity is well known in the Leicester Muslim Community and is approached on an almost daily basis. Each application is viewed on its merits. The trust is assisted in these matters by the three main Mosques in the Leicester area. For larger donations, the consent of a least two Trustees is required.

FINANCIAL REVIEW

Reserves policy

The reserves of the charity are made up of restricted and unrestricted funds. The charity holds funds of £85,162 (2020: £44,386). This is split between restricted funds of £25,080 (2020: £15,135) and unrestricted funds of £60,082 (2020: £29,251). The restricted funds held are £895 (2020: £135) for the Jame Mosque, the purpose of which is to help fund and continue to support the Mosque and £24,185 (2020: £15,000) for funds that have been donated for the provision of medical facilities, food and other necessities in order to provide relief to those in need who live in the Gambia. The unrestricted funds generated are spent on various charities as decided by the trustees on an ongoing basis. This fund has no set requirement and receipts into this fund have no designation.

The charity received donations and related gift aid amounting to £460,942 (2020: £422,663) during the year and paid out donations of £418,140 (2020: £443,958).

The charity will continue to fundraise and provide donations under its main objective. If any special projects arise in the future, then the charity will undertake a special fundraising appeal.

The charity plans to increase its activity in the Gambia and will continue with field visits in the coming years. The charity has a good network within the country which can be relied upon for proper distribution of aid and ensuring the projects are completed satisfactorily for its intended recipients.

The Trustees endeavour to distribute all income received in the period to charitable causes.

C.B.C CHARITABLE TRUST
TRUSTEES' REPORT
For The Year Ended 31 March 2021

Approved by order of the board of trustees on**30.11.2021**..... and signed on its behalf by:


.....
 A Ismail - Trustee

C.B.C CHARITABLE TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES For The Year Ended 31 March 2021

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
C.B.C CHARITABLE TRUST**

I report on the accounts for the year ended 31 March 2021, which are set out on pages six to twelve.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



R J Buckby FCA
Fortus Midlands Limited
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

Date: 30/11/21.....

C.B.C CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2021**

	Not es	Unrestricted fund £	Restricted funds £	Total 2021 funds £	Total 2020 funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		85,997	374,945	460,942	422,663
Investment income	2	<u>4</u>	<u>-</u>	<u>4</u>	<u>29</u>
Total incoming resources		86,001	374,945	460,946	422,692
RESOURCES EXPENDED					
Charitable activities					
General	3	23,140	395,000	418,140	443,958
Governance costs	5	<u>2,030</u>	<u>-</u>	<u>2,030</u>	<u>1,630</u>
Total resources expended		<u>25,170</u>	<u>395,000</u>	<u>420,170</u>	<u>445,588</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		60,831	(20,055)	40,776	(22,896)
Gross transfers between funds	10	<u>(30,000)</u>	<u>30,000</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		30,831	9,945	40,776	(22,896)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>29,251</u>	<u>15,135</u>	<u>44,386</u>	<u>67,282</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>60,082</u></u>	<u><u>25,080</u></u>	<u><u>85,162</u></u>	<u><u>44,386</u></u>

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

C.B.C CHARITABLE TRUST

BALANCE SHEET
At 31 March 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	7	30,055	30,920
Cash at bank		<u>56,657</u>	<u>14,966</u>
		86,712	45,886
CREDITORS			
Amounts falling due within one year	8	<u>(1,550)</u>	<u>(1,500)</u>
NET CURRENT ASSETS		<u>85,162</u>	<u>44,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,162</u>	<u>44,386</u>
NET ASSETS		<u>85,162</u>	<u>44,386</u>
FUNDS	10		
Unrestricted funds		60,082	29,251
Restricted funds		<u>25,080</u>	<u>15,135</u>
TOTAL FUNDS		<u>85,162</u>	<u>44,386</u>

The financial statements were approved by the Board of Trustees on30.11.2021..... and were signed on its behalf by:


.....
D A Ismail -Trustee

The notes form part of these financial statements

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

	2021	2020
	£	£
Interest receivable	<u>4</u>	<u>29</u>

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (See note 4)	Support costs	Totals
	£	£	£
General	<u>417,619</u>	<u>521</u>	<u>418,140</u>

4. GRANTS PAYABLE

	2021	2020
	£	£
General	<u>417,619</u>	<u>443,439</u>

The total grants paid to institutions during the year was as follows:

	2021	2020
	£	£
Gambia Project	395,000	413,000
Jame Mosque	-	2,900
Others	<u>22,619</u>	<u>27,539</u>
	<u>417,619</u>	<u>443,439</u>

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2021

5. GOVERNANCE COSTS

	2021	2020
	£	£
Accountancy	<u>2,030</u>	<u>1,630</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>30,055</u>	<u>30,920</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>1,550</u>	<u>1,500</u>
	<u>1,550</u>	<u>1,500</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	Total	2021 funds	Total	2020 funds
	£	£		£		£
Current assets	61,632	25,080		86,712		45,886
Current liabilities	<u>(1,550)</u>	<u> </u>		<u>(1,550)</u>		<u>(1,500)</u>
	<u>60,082</u>	<u>25,080</u>		<u>85,162</u>		<u>44,386</u>

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2021

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	29,251	60,831	(30,000)	60,082
Restricted funds				
Jame Mosque	135	760	-	895
Gambia Project	<u>15,000</u>	<u>(20,815)</u>	<u>30,000</u>	<u>24,185</u>
	15,135	(20,055)	30,000	25,080
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>44,386</u>	<u>40,776</u>	<u>-</u>	<u>85,162</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,001	(25,170)	60,831
Restricted funds			
Jame Mosque	760	-	760
Gambia Project	<u>374,185</u>	<u>(395,000)</u>	<u>(20,815)</u>
	374,945	(395,000)	(20,055)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>460,946</u>	<u>(420,170)</u>	<u>40,776</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted Funds				
General fund	28,757	83,298	(82,804)	29,251
Restricted Funds				
Jame Mosque	1,280	(38)	(1,107)	135
Gambia Project	<u>37,245</u>	<u>(106,156)</u>	<u>83,911</u>	<u>15,000</u>
	38,525	(106,194)	82,804	15,135
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>67,282</u>	<u>(22,896)</u>	<u>-</u>	<u>44,386</u>

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,986	(29,688)	83,298
Restricted funds			
Jame Mosque	2,862	(2,900)	(38)
Gambia Project	<u>306,844</u>	<u>(413,000)</u>	<u>(106,156)</u>
	309,706	(415,900)	(106,194)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>422,692</u></u>	<u><u>(445,588)</u></u>	<u><u>(22,896)</u></u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	28,757	144,129	(112,804)	60,082
Restricted funds				
Jame Mosque	1,280	722	(1,107)	895
Gambia Project	<u>37,245</u>	<u>(126,971)</u>	<u>113,911</u>	<u>24,185</u>
	<u>38,525</u>	<u>(126,249)</u>	<u>112,804</u>	<u>25,080</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>67,282</u></u>	<u><u>17,880</u></u>	<u><u>-</u></u>	<u><u>85,162</u></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	198,987	(54,858)	144,129
Restricted funds			
Jame Mosque	3,622	(2,900)	722
Gambia Project	<u>681,029</u>	<u>(808,000)</u>	<u>(126,971)</u>
	<u>684,651</u>	<u>(810,900)</u>	<u>(126,249)</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>883,638</u></u>	<u><u>(865,758)</u></u>	<u><u>17,880</u></u>

Restricted funds

Jame Mosque - Funding towards the ongoing support of the Mosque.

Gambia Project - Funds donated for the relief of poverty, sickness and distress of persons who are in conditions of need and hardship by providing food, clothing, accommodation and financial assistance in the Gambia through the provision of medical facilities, food and other necessities.

C.B.C CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
For The Year Ended 31 March 2021

12. RELATED PARTY DISCLOSURES

During the year the charity received the following donations:

Fashion Fabrics Transprinters Limited £50,000 (2020: £76,000).

The five trustees are also directors of the above named company.

The charity made donations amounting to £nil (2020: £2,900) to the Jame Mosque, of which £nil (2020: £2,900) was from the restricted fund. Mr Y Ahmed is one of the Trustees of the Jame Mosque.

13. ULTIMATE CONTROLLING PARTY

The Trustees consider that the Trust has no controlling party.

C.B.C CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	460,942	422,663
Investment income		
Interest receivable	<u>4</u>	<u>29</u>
Total incoming resources	460,946	422,692
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	417,619	443,439
Governance costs		
Accountancy	2,030	1,630
Support costs		
Finance		
Bank charges	<u>521</u>	<u>519</u>
Total resources expended	420,170	445,588
Net income/(expenditure)	<u>40,776</u>	<u>(22,896)</u>

This page does not form part of the statutory financial statements