



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE

On accounts for the year  
ended

31/12/2022

Charity no  
(if any)

1091807

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

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

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

*\* Please delete the words in the brackets if they do not apply.*

Signed: MSuleman

Date: 05-10-2023

Name: M SULEMAN

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

PRINCIPAL ACCOUNTANT

Address:

ACCOUNTING DEPARTMENT  
C/O FUSION CONSULTING SERVICES LTD  
398A EAST PARK ROAD

LEICESTER

LE5 5HH

**Section B****Disclosure**

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

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

NONE

**CHARITY REGISTRATION NUMBER 1091807**  
**TAYBAH CULTURE, COMMUNITY AND EDUCATION**  
**CENTRE**

**FINANCIAL STATEMENTS**  
**31 DECEMBER 2022**

# **TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE**

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# **TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE**

## **TRUSTEES ANNUAL REPORT PERIOD TO 31 DECEMBER 2022**

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 DECEMBER 2022.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE

**CHARITY REGISTRATION number** 1091807

**Registered office:** 362 St Saviours Road, Leicester, LE5 4HJ

#### **THE Trustees**

The Trustees who served the charity during the period were as follows:

Aimen Ahmed Alkabir  
Mahmud Ben Ramadan  
Abdul Basid Haji Brawe

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE is a charitable trust governed by its trust deed executed on the 27<sup>th</sup> February 2002 and the trust was registered with the Charity Commission on the 29<sup>th</sup> of April 2002. The governing document was amended on 15 April 2020.

### **OBJECTIVES AND ACTIVITIES**

The objectives of the organisation, as set out in its governing document are:

To promote the benefit of the inhabitants of Leicester, in particular but not exclusively for the Arabic speaking community and the neighbourhood thereof (hereafter called the area of benefit) by associating together with the said inhabitants and local authorities, voluntary and other organisation in a common effort to advance education and to provide facilities in the interest of spiritual moral social cultural and other leisure time occupation with the objects of improving the conditions of life for the said inhabitants, and to establish or secure the establishment of a community centre and to maintain and manage the same whether alone or in co-operation with any local authority or other person or body in furtherance of those objects.

### **ACHIEVEMENTS AND PERFORMANCE**

During the year, the Charity has successfully delivered a Mosque and Islamic Education facility for local public that benefited over 500 people on a weekly basis.

The Charity also delivered a multitude of Islamic Education talks for the public to increase their knowledge of Islam and to build spirituality. This benefitted over 200 people. The charity also delivered recreational activities for young people on a weekly basis with over 30 young people benefitting. In addition, the charity hosted several social meetings with local public. The trustees also provided advice and guidance to local members of the public.

**TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**PERIOD TO 31 DECEMBER 2022**

**PUBLIC BENEFIT STATEMENT**

The trustees have considered the general guidance on public benefit issued by the Charity Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do benefit the public as it is meeting an identifiable need. The trustees have benefitted many members of the public by allowing them to conduct their daily worship and to advance their education in Islam and build spirituality, as well as provide a facility to meet their needs.

**FINANCIAL REVIEW**

TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE had secured funds from public donations and rental income totalling £91,362 which was higher than the previous year income of £78,725 mainly due to the gift aid received. These donated funds were general donations received at the Mosque premises and donations for costs for building work and related maintenance. During the year the charity had expenditure of £35,612 of which employment and service contract payments comprised of £19,369. It generated a surplus of £55,750 during the period to support its future charitable expenditure.

Apart from the charity property, the charity has unrestricted reserves (net of loans due) of £149,201 at the end of the period which has been set aside for costs associated with the building extension and refurbishment project. The reserves policy of the trustees is that they will retain all unrestricted reserves for meeting future charitable expenditure, including improvement and extension of the facility provided to the public in furtherance of the objects.

**PLANS FOR FUTURE PERIODS**

The trustees have plans to continue providing the charity premises for use by local charities and community groups that advance Islam and support young people in meeting their needs. All these activities will be in furtherance of the objects of the Charity.

**TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE**  
**TRUSTEES ANNUAL REPORT** *(continued)*  
**PERIOD TO 31 DECEMBER 2022**

**RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees Annual 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 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (if applicable);
- 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 operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees 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.

**APPROVAL**

The report was approved by the Trustees on 05/10/23

And signed on their behalf by

Mahmud Ben Ramadan



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Trustee

# TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE

## RECEIPTS AND PAYMENTS STATEMENT PERIOD TO 31 DECEMBER 2022

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Dec 22	Total 31 Dec 21
	Note	£	£	£	£
<b>RECEIPTS</b>					
Donations		66,818	-	66,818	69,525
Gift Aid		14,544	-	14,544	-
Rent		10,000	-	10,000	9,200
<b>TOTAL RECEIPTS</b>		<b>91,362</b>	<b>-</b>	<b>91,362</b>	<b>78,725</b>
<b>PAYMENTS</b>					
Staff Wages & Costs		19,369	-	19,369	15,600
Professional Fees		309	-	309	2,218
Cleaning		3,600	-	3,600	3,240
Utility Costs		4,666	-	4,666	4,917
Printing, Publicity & Office costs		1,056	-	1,056	2,788
Catering & Food distribution		-	-	-	2,685
Insurance		2,155	-	2,155	2,668
Telephone		1,206	-	1,206	1,876
Rates		1,438	-	1,438	1,856
Travel Costs		-	-	-	1,243
Bank Charges		11	-	11	63
Website costs		-	-	-	100
<b>SUB TOTAL PAYMENTS</b>		<b>33,810</b>	<b>-</b>	<b>33,810</b>	<b>39,254</b>
<b>ASSET PURCHASES</b>					
PROPERTY REFURBISHMENT		1,803	-	1,803	3,330
<b>TOTAL PAYMENTS</b>		<b>35,613</b>	<b>-</b>	<b>35,613</b>	<b>42,584</b>
<b>NET OF RECEIPTS FOR THE PERIOD</b>		<b>55,749</b>	<b>-</b>	<b>55,749</b>	<b>36,141</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		120,952	-	120,952	84,811
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>176,701</b>	<b>-</b>	<b>176,701</b>	<b>120,952</b>



# TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE

## STATEMENT OF ASSETS AND LIABILITIES 31 DECEMBER 2022

Note	Unrestricted £	Restricted £	31 Dec 22 £	31 Dec 21 £
<b>CASH FUNDS</b>				
Cash at bank and in hand	176,701	-	176,701	120,952

### ASSETS RETAINED FOR CHARITY'S OWN USE

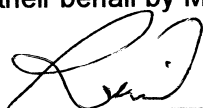
#### Fund Belonging To

Equipment	- General Fund
Buildings	- General Fund

### LIABILITIES

Accounts Examination Fees	- General Fund
Interest -free Loans	- General Fund

These accounts were approved by the Trustees on 05/10/23  
and are signed on their behalf by Mahmud Ben Ramadan:

  
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Trustee

CHARITY REGISTRATION Number: 1091807

# TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE

## NOTES TO THE FINANCIAL STATEMENTS PERIOD TO 31 DECEMBER 2022

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the Receipts and Payments method as the charity has an income of less than £100,000 and is not a company.

### 2. RECEIPTS – BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total 2021
	£	£	£	£
Donations	66,818	-	66,818	69,525
Rent	10,000	-	10,000	9,200
Gift Aid	14,544	-	14,544	
	=====	=====	=====	=====
	91,362	-	91,362	78,725

### 3. CONNECTED PARTY TRANSACTIONS

During the year, Aimen Alkabir (trustee) received remuneration of £9,600 under a service contract to provide Islamic services including Shariah advice, guidance and counselling. During the year Aimen Alkabir also paid rent to the charity totalling £6,000 for office use. Both of these were authorised and in the best interests of the Charity.