



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

31/12/2023

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 31/12/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

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

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

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

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

Signed: MSuleman

Date: 10-09-2024

Name: M SULEMAN

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

PRINCIPAL ACCOUNTANT

Address:

C/O FUSION ACCOUNTING 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 2023

TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE

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TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE

TRUSTEES ANNUAL REPORT PERIOD TO 31 DECEMBER 2023

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 DECEMBER 2023.

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 27th February 2002 and the trust was registered with the Charity Commission on the 29th of April 2002. The governing document was amended on 15th 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 provided a Mosque and Islamic Education facility for use by a local Islamic charity that benefited over 500 people on a weekly basis.

The Charity also hosted 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 2023

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 £91,765 which was higher than the previous year income of £91,361 mainly due to higher 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 £41,057 of which employment and service contract payments comprised of £13,136. It generated a surplus of £50,708 during the period to support its future charitable expenditure.

Apart from the charity property, the charity has unrestricted reserves (net of creditors due) of £199,159 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 2023

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 10-09-24

And signed on their behalf by

Mahmud Ben Ramadan



Trustee

TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE

RECEIPTS AND PAYMENTS STATEMENT PERIOD TO 31 DECEMBER 2023

| | Unrestricted Funds | Restricted Funds | Total Funds Period to 31 Dec 23 | Total 31 Dec 22 |
|---|-----------------------|---------------------|---------------------------------------|--------------------|
| Note | £ | £ | £ | £ |
| RECEIPTS | | | | |
| Donations | 68,971 | - | 68,971 | 66,818 |
| Gift Aid | 16,594 | - | 16,594 | 14,544 |
| Rent | 6,200 | - | 6,200 | 10,000 |
| TOTAL RECEIPTS | 91,765 | - | 91,765 | 91,362 |
| PAYMENTS | | | | |
| Staff Wages & Costs | 13,137 | - | 13,137 | 19,369 |
| Professional Fees | 4,976 | - | 4,976 | 309 |
| Cleaning | 4,894 | - | 4,894 | 3,600 |
| Utility Costs | 8,331 | - | 8,331 | 4,666 |
| Printing, Publicity & Office costs | 33 | - | 33 | 599 |
| Water Costs | 2,545 | - | 2,545 | 457 |
| Insurance | 2,470 | - | 2,470 | 2,155 |
| Telephone | 1,283 | - | 1,283 | 1,206 |
| Rates | 1,949 | - | 1,949 | 1,438 |
| Repairs and Maintenance Costs | 70 | - | 70 | - |
| Bank Charges | 1,369 | - | 1,369 | 11 |
| Website costs | - | - | - | - |
| SUB TOTAL PAYMENTS | 41,057 | - | 41,057 | 33,810 |
| ASSET PURCHASES | | | | |
| PROPERTY REFURBISHMENT | - | - | - | 1,803 |
| TOTAL PAYMENTS | 41,057 | - | 41,057 | 35,613 |
| NET OF RECEIPTS FOR THE PERIOD | 50,708 | - | 50,708 | 55,749 |
| RECONCILIATION OF FUNDS | | | | |
| Total funds brought forward | 176,701 | - | 176,701 | 120,952 |
| TOTAL FUNDS CARRIED FORWARD | 227,409 | - | 227,409 | 176,701 |

TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE

STATEMENT OF ASSETS AND LIABILITIES 31 DECEMBER 2023

| | Note | Unrestricted £ | Restricted £ | 31 Dec 23 £ | 31 Dec 22 £ |
|--|------|-------------------|-----------------|----------------|----------------|
| CASH FUNDS | | | | | |
| Cash at bank and in hand | | 227,409 | - | 227,409 | 176,701 |
| ASSETS RETAINED FOR CHARITY'S OWN USE | | | | | |

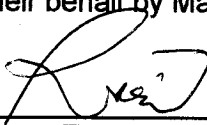
Fund Belonging To

| | |
|-----------|----------------|
| 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 10-09-24
and are signed on their behalf by Mahmud Ben Ramadan:



Trustee

CHARITY REGISTRATION Number: 1091807

TAYBAH CULTURE, COMMUNITY AND EDUCATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS PERIOD TO 31 DECEMBER 2023

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 2023 | Total 2022 |
|-----------|-----------------------|---------------------|---------------------|---------------|
| | £ | £ | £ | £ |
| Donations | 68,971 | - | 68,971 | 66,816 |
| Rent | 6,200 | - | 6,200 | 10,000 |
| Gift Aid | 16,594 | - | 16,594 | 14,544 |
| | ===== | ===== | ===== | ===== |
| | 91,765 | - | 91,765 | 91,362 |

3. CONNECTED PARTY TRANSACTIONS

During the year, Aimen Alkabar (trustee) received remuneration of £4,000 under a service contract to provide Islamic services including Shariah advice, guidance and counselling. During the year Aimen Alkabar also paid rent to the charity totalling £5,000 for office use. Both of these were authorised and in the best interests of the Charity.