TOUBA COMMUNITY BRISTOL CHARITY

England & Wales · Charity number 1182250

Details

Status	Registered
Legal form	CIO
Registered	2019-02-28
Register	View on the Charity Commission register

Contact

Address	31 Stockwood Crescent Bristol BS4 1AN
Phone	07577256773
Email	info@toubacommunitybristolcharity.com
Website	www.toubacommunitybristolcharity.com

Activities

Objects: 1. TO ADVANCE IN LIFE AND TO PROMOTE THE SOCIAL INCLUSION OF YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.2. TO ADVANCE THE ISLAMIC RELIGION AND MOURIDISM IN BRISTOL FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM AND MOURIDISM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION AND MOURIDISM.3. TO FURTHER OR BENEFIT THE RESIDENTS OF BRISTOL, IN PARTICULAR BUT NOT EXCLUSIVELY THOSE OF SENEGALESE AND GAMBIAN ORIGIN, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE THE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.4. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN BRISTOL WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF OR CREED (IN PARTICULAR BUT NOT EXCLUSIVELY MEMBERS OF THE SENEGALESE AND GAMBIAN COMMUNITIES) TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY:(A) PROVIDING A LOCAL NETWORK GROUP THAT ENCOURAGES AND ENABLES MEMBERS OF THE SENEGALESE AND GAMBIAN COMMUNITIES TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY;(B) INCREASING, OR CO-ORDINATING, OPPORTUNITIES FOR MEMBERS OF THE SENEGALESE AND GAMBIAN COMMUNITIES TO ENGAGE WITH SERVICE PROVIDERS, TO ENABLE THOSE PROVIDERS TO ADAPT SERVICES TO BETTER MEET THE NEEDS OF THAT COMMUNITY.

Activities: To promote and participate in the advancement in life of young people by developing their skills, capacities and capabilities to enable them to participate in life as independent and responsible individuals. To promote social inclusion and build community togetherness; advance education and welfare, nurture enterprise, citizenship and promote Islam through Mouridism for the benefit of the public.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** BRISTOL
- Bath And North East Somerset
- Bristol City
- Cardiff
- Newport City
- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-27	£77,618	£47,385	-	-
2024-02-27	£52,152	£34,935	-	-
2023-02-27	£53,055	£30,054	-	-
2022-02-27	£58,376	£38,568	-	-
2021-02-27	£38,506	£11,529	-	-

Trustees

Name	Role	Appointed
DAME GUEYE	Chair	2019-02-28
GAYDI M DIOP		2019-02-28
MOUSTAPHA BEYE		2023-04-06
PAPA MOR NIANG		2025-09-18
Sidy Lamine Mbacke		2021-02-28
ibrahima ndiaye		2023-04-05

Accounts

TOUBA COMMUNITY BRISTOL CHARITY

Charitable Incorporated Organization -CIO

CHARITY REGISTRATION No: 1182250

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 FEBRUARY 2025

ANNUAL REPORT AND UNAUDITED ACCOUNTS
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CHARITY INFORMATION

Charity Number 1182250 (England and Wales)

Date of Registration 28th Feb 2019

Start of Financial Period 28th Feb 2024

End of Financial Period 27th Feb 2025

Legal Status Charitable Incorporated Organization - CIO

GOVERNING INSTRUMENT CIO - Association Registered 28 Feb 2019

Objects

The charity aims to support young people through recreational activities and skill development, advance the Islamic religion and Mouridism in Bristol, benefit residents of Bristol (particularly of Senegalese and Gambian origin) by promoting education and improving social welfare, and promote social inclusion by helping socially excluded individuals integrate into society, especially within the Senegalese and Gambian communities.

Registered Office 31 Stockwood Crescent
Bristol
BS4 IAN

Bankers Barclays Bank PLC

Independent Examiners AMZES ACCOUNTANTS
Green Street London
London
E7 8LE

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 27 FEB 2025

The trustees present their report and accounts for the year ended 27 FEBRUARY 2025.

TRUSTEES

The following trustees held office during the whole of the period:

Dame Gueye-(Chair)
Abdoulaye Diouf
Modou Ndiaye
Moustapha Beye
Ibrahima Ndiaye
Ndeye Awa Beye
Ameth Samb
Mbacke Djite
Ami Mbaye
Sidy Lamine Mbacke
Gaydi M Diop

OBJECTIVES OF THE CHARITY

The charity's objectives are:

1. **To advance in life and promote the social inclusion of young people** through:

    - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
    - Providing support and activities that develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

2. **To advance the Islamic religion and Mouridism in Bristol** for the benefit of the public through:

    - Holding prayer meetings, lectures, and public celebrations of religious festivals.
    - Producing and distributing literature on Islam and Mouridism to enlighten others about these religious practices.

3. **To further or benefit the residents of Bristol**, particularly, but not exclusively, those of Senegalese and Gambian origin, without distinction of sex, sexual orientation, race, or political, religious, or other opinions, by:

    - Associating together residents, local authorities, voluntary organizations, and others in a common effort to advance education.
    - Providing facilities in the interests of social welfare for recreation and leisure time activities with the objective of improving the conditions of life for residents.
    - In furtherance of these objectives, the charity may establish or secure the establishment of a community center and may maintain, manage, or cooperate with any statutory authority in the maintenance and management of such a center to support activities promoted by the charity.

4. **To promote social inclusion for the public benefit** by working with people in Bristol who are socially excluded on the grounds of ethnic origin, religion, belief, or creed, particularly, but not exclusively, members of the Senegalese and Gambian communities. This will be achieved by:

   - Providing a local network group that encourages and enables members of these communities to participate more effectively in the wider community.
   - Increasing or coordinating opportunities for members of these communities to engage with service providers, thereby enabling those providers to adapt their services to better meet the needs of the community.

Area of benefit: Bristol.

ACHIEVEMENTS AND PERFORMANCE

For the year ended 27 February 2025, Touba Community Bristol Charity successfully raised a total income of **£77,618** through generous donations from the general public and voluntary contributions from trustees. These funds were crucial in delivering various community-focused initiatives and programs.

Significant achievements during the year include the successful organization of several community and social events, supported by venue rentals and related expenses. These events have been instrumental in promoting social inclusion and fostering community engagement. The charity has also efficiently managed its administrative activities to ensure smooth operations and continued impact within the local community.

Through careful financial management, Touba Community Bristol Charity remains committed to advancing its charitable objectives and supporting the needs of the community.

PLANS FOR FUTURE PERIODS

In the coming year, Touba Community Bristol Charity aims to expand its community programs, with a focus on increasing youth development activities and promoting social inclusion through more events and educational initiatives. The charity plans to strengthen its religious and cultural programs, enhance partnerships with local authorities, and secure a permanent community centre for its activities. Efforts will also be made to diversify funding sources to ensure sustainability and long-term growth, enabling the charity to continue supporting the needs of the community effectively.

RESERVES POLICY

The trustees have set forth a reserves policy aimed at ensuring the continuity of the Charity's core activities during unforeseen challenges. This policy emphasizes the maintenance of reserves at a level sufficient to mitigate risks and meet organizational commitments, while also ensuring a portion of reserves are readily accessible if needed.

PUBLIC BENEFIT STATEMENT

In compliance with the Charities Act 2011, the Trustees have diligently considered the public benefit guidance provided by the Charity Commission in exercising their powers and duties. Our activities and initiatives are undertaken with the primary objective of serving the public good and advancing our charitable mission.

RISK MANAGEMENT

Touba Community Bristol Charity recognizes the importance of robust risk management practices in safeguarding the interests of the charity and its stakeholders. As such, the Trustees regularly review and assess major risks faced by the charity, implementing appropriate measures to mitigate these risks and ensure organizational resilience.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 imposes on trustees the duty to diligently prepare financial statements annually, ensuring they accurately reflect the Charity's financial status and surplus for the given period. In fulfilling this obligation, trustees are entrusted with several key responsibilities. They must carefully select appropriate accounting policies and consistently apply them. Furthermore, trustees are expected to exercise prudent judgment when making estimates and judgments, ensuring they are both reasonable and sound. Moreover, it is the trustees' responsibility to prepare financial statements based on the assumption that the charity will continue operating as a going concern, unless circumstances dictate otherwise.

In addition to financial reporting, trustees are accountable for maintaining comprehensive accounting records that provide a clear and transparent overview of the Charity's transactions. These records should be detailed enough to accurately portray the Charity's financial position and ensure compliance with legal requirements outlined in the Charities Act 2011. Furthermore, trustees are entrusted with the vital task of safeguarding the Charity's assets, necessitating the implementation of adequate measures for fraud prevention and detection.

Signed on behalf of the trustees

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Dame Gueye

Chair Trustee

Approved by the trustees on: 05 August 2025

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Touba Community Bristol, registered on 28th February 2019 as a Charitable Incorporated Organization (CIO), operates with a robust governance and management framework to ensure effective oversight and implementation of its charitable activities. The organization is dedicated to maintaining high standards of governance and accountability.

CHARITY REGISTRATION DETAILS

- **Registration Date:** 28th February 2019
- **Organization Type:** Charitable Incorporated Organization (CIO)
- **Charity Number:** 1182250
- **Other Name:** N/A
- **Gift Aid Status:** Not Recognized by HMRC for gift aid

CHARITY POLICIES

Touba Community Bristol adheres to a comprehensive set of policies designed to promote transparency, accountability, and ethical conduct. These policies cover various aspects of organizational management and governance, including:

1. **Bullying and Harassment Policy and Procedures:** Ensuring a safe and respectful environment for all stakeholders by addressing issues related to bullying and harassment effectively.
2. **Complaints Handling:** Providing a fair and systematic process for addressing grievances and concerns raised by stakeholders.
3. **Complaints Policy and Procedures:** Outlining the procedures for managing and resolving complaints within the organization.
4. **Conflicting Interests:** Managing and disclosing conflicts of interest among trustees, staff, and volunteers to maintain integrity and impartiality.
5. **Engaging External Speakers at Charity Events Policy and Procedures:** Setting guidelines for the engagement of external speakers to ensure alignment with the charity's mission and values.
6. **Financial Reserves Policy and Procedures:** Establishing policies for maintaining adequate financial reserves to support the charity's operations and sustainability.
7. **Internal Charity Financial Controls Policy and Procedures:** Implementing controls to ensure the effective management and safeguarding of the charity's financial resources.
8. **Internal Risk Management Policy and Procedures:** Identifying and mitigating risks to the charity's operations, finances, and reputation through robust risk management practices.
9. **Investing Charity Funds Policy and Procedures:** Providing guidelines for the prudent investment of charity funds to optimize returns while managing risks.
10. **Risk Management:** Comprehensive approach to identifying, assessing, and mitigating risks to safeguard the charity’s long-term sustainability.
11. **Safeguarding Policy and Procedures:** Prioritizing the protection and welfare of vulnerable beneficiaries through effective safeguarding measures.
12. **Safeguarding Vulnerable Beneficiaries:** Ensuring robust procedures are in place to protect vulnerable individuals served by the charity.
13. **Serious Incident Reporting Policy and Procedures:** Establishing procedures for reporting and managing serious incidents to comply with regulatory requirements and ensure transparency.
14. **Social Media Policy and Procedures:** Guidelines for the appropriate use of social media to protect the charity's reputation and ensure compliance with legal and ethical standards.
15. **Trustee Conflicts of Interest Policy and Procedures:** Managing conflicts of interest among trustees to uphold the charity’s integrity and decision-making process.

16. **Trustee Expenses Policy and Procedures:** Outlining policies for reimbursing trustee expenses in a fair and transparent manner.
17. **Volunteer Management:** Providing guidance and support to volunteers, ensuring their effective engagement and contribution to the charity's mission.

GOVERNANCE STRUCTURE

Touba Community Bristol operates under a governance structure that includes a Board of Trustees responsible for overseeing the strategic direction and decision-making processes of the organization. The Board ensures compliance with regulatory requirements, adherence to the charity's mission, and effective stewardship of resources.

GOVERNING DOCUMENT

- **Governing Document Type:** CIO - Association

In summary, Touba Community Bristol is committed to upholding the highest standards of governance, management, and accountability to fulfill its charitable mission effectively.

TOUBA COMMUNITY BRISTOL CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 27 Feb 2025

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 27 FEB 2025 £	Prior year funds 27 FEB 2024 £
Incoming resources (Note 1)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	76,426	-	-	76,426	51,897
Charitable activities-(Grants & Contracts)	-	-	-	-	-
Other trading activities		-	-	-	
Investments	1,192	-		1,192	255
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	**77,618**	**-**	**-**	**77,618**	**52,152**
Resources expended (Note 2)					
Expenditure on:					
Raising funds	-	-	-	-	-
Cost of Charitable activities	44,870	-	-	44,870	34,935
Governance Costs	230	-	-	230	-
Other	2,285	-	-	2,285	-
Total	**47,385**	**-**	**-**	**47,385**	**34,935**
before investment gains/(losses)	30,233	-	-	30,233	17,217
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	30,233	-	-	30,233	17,217
Extraordinary items	-	-	-	-	-
Transfers between funds			-	-	-
gains/(losses):					
Loans & Advances	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	**30,233**	**-**	**-**	**30,233**	**17,217**
Reconciliation of funds:					
Total funds brought forward	110,432	-	-	110,432	93,215
Total funds carried forward	**140,665**	**-**	**-**	**140,665**	**110,432**

TOUBA COMMUNITY BRISTOL CHARITY
STATEMENT OF FINANCIAL POSITION
AS AT 27 FEBRUARY 2025

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 27 FEB 2025 £	Total 27 FEB 2024 £
Fixed assets	F01	F02	F03	F04	F05
Intangible assets	-	-	-	-	-
Tangible assets	1,581	-	-	1,581	2,106
Total fixed assets	1,581	-	-	1,581	2,106
Current assets					
Stocks	-	-	-	-	-
Debtors	8,600	-	-	8,600	4,600
Cash at bank and in hand (Note 9)	130,714	-	-	130,714	104,086
Total current assets	**139,314**	**-**	**-**	**139,314**	**108,686**
Creditors: amounts falling due within one year (Note 8)	230	-	-	230	360
Net current assets/(liabilities)	139,084	-	-	139,084	108,326
Total assets less current liabilities	**140,665**	**-**	**-**	**140,665**	**110,432**
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Total net assets or liabilities	**140,665**	**-**	**-**	**140,665**	**110,432**
Funds of the Charity					
Restricted income funds (Note 10)		-		-	-
Unrestricted funds	140,665	-	-	140,665	110,432
Revaluation reserve				-	
Total funds	**140,665**	**-**	**-**	**140,665**	**110,432**

Signed by one or two trustees on behalf of all the trustees

	Print Name	
	DAME GUEYE	**05/08/2025**
	Chair	

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2025

Note 1 **Analysis of income**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	76,426	-	-	76,426	51,897
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	**76,426**	**-**	**-**	**76,426**	**51,897**
Charitable activities:	**Grants & Conntracts received are as follows**	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**
Other activities:		-	-	-	-	-
	Registeration Fees	-	-	-	-	-
	Other	-	-	-	-	-
	Total	**-**	-	-	-	-
Income from investments:	Interest income	1,192	-	-	1,192	255
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,192	-	-	1,192	255
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		**77,618**	**-**	**-**	**77,618**	**52,152**

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2025

Note 2 **Analysis of expenditure**

	Analysis	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-
	Incurred seeking grants				-
	Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities		44,870	-	44,870	34,695
	Total expenditure on charitable activities	**44,870**	**-**	**44,870**	**34,695**
Governence Costs	Accountancy & Independent Examiner Fees	230	-	230	240
		-	-	-	-
		-	-	-	-
	Total	**230**	**-**	**230**	**240**
Other	Office Costs & Sundries	2,285	-	2,285	
	Total other expenditure	2,285	**-**	**2,285**	**-**
TOTAL EXPENDITURE		**47,385**	**-**	**47,385**	**34,935**

Note 2.1 **Analysis of expenditure**

Analysis of expenditure on charitable activities

Analysis of expenditure on charitable activities

Head of Account	Activities undertaken directly	Spending for Activities	Support Costs	Total this year	*Total prior year*
		£	£	£	£
Venue Rental	Expenses related to renting a location for events or activities.	5,075			11,050
Community & Social Events	Costs associated with organizing community and social gatherings.	39,795			20,133
Travel & Transport	Expenditure on transportation for events.	408			300
Marketing	Expenses incurred for promoting events, activities, or campaigns.	550			1,935
Office cost & Sundries	General office expenses including supplies and miscellaneous items.	801			645
Bank Chgs	No expenses incurred for bank fees during this period.	-			-
Legal Fees	Payments made for legal advice or services.	-			106
Accountancy Fees	Fees paid for accounting services.	230			240
Depreciation	Allocation of the cost of fixed assets over their useful life.	526			526
Total		**47,385**	**-**	**-**	**34,935**

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Not applicable

Note 3 Basis of preparation

This section should be completed by all charities .

3.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	**Yes**

* -Tick as appropriate

3.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The charity's continued financial stability, positive growth trends, and strategic plans affirm its status as a going concern.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

3.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***Not applicable***

3.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not applicable***

Note 4	Accounting policies

4.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

4.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

4.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least
	They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2025

Note 5 Details of certain items of expenditure

5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	240.00	420.00
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-

Note 6 Paid employees

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	**-**	**-**

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2025

Note 7 Debtors and prepayments

7.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Other debtors	8,600	4,600
Total	**8,600**	**4,600**

7.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	**-**	**-**

Note 8 Creditors and accruals

8.1 Analysis of creditors

	Amounts falling due		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	230	-	360	-
Total	**230**	**-**	**360**	**-**

Note 9 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	130,714	108,686
Total	**130,714**	**108,686**

Note 10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Loans £	Fund balances carried forward £
Donations & Gifts	UR	Unrestricted charity funds are financial contributions given to a charitable organization without specific earmarks or restrictions on their use. These funds provide flexibility for the organization to allocate resources based on immediate needs, ongoing programs, or unforeseen challenges, enhancing adaptability and responsiveness to their mission.	110,432	77,618	- 47,385	-	140,665
Charitable Activities/Projects	R	Restricted charitable funds allocated For the public benefit, the advancement of the amateur sport of association football and boxing among young women and girls in Lewisham and the surrounding areas shall be achieved by the provision of facilities for participation in the sport of association football and boxing.	-	-	-	-	-
		Total Funds	**110,432**	**77,618**	**- 47,385**	**-**	**140,665**

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2025

Note 11 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details

11.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for,

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	N/A
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other	N/A
Where an ex gratia payment has been made to a trustee,	

11.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this

No trustee expenses have been incurred (True or False) — *TRUE*

Type of expenses reimbursed	This year £	Last year £
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

11.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False) — *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the

For any related party, please provide details of any

Last year

There have been no related party transactions in the reporting period (True or False) — *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the — N/A

For any related party, please provide details of any — N/A

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A ***Independent Examiner's Report***

Report to the trustees	**TOUBA COMMUNITY BRISTOL CHARITY**		
On accounts for the year ended	**27 FEB 2025**	**Charity no (if any)**	**1182250**
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("**TOUBA COMMUNITY BRISTOL CHARITY**") for the year ended **27 / 02 / 2025.**

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.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Zeshan Munawar
ACCA

London
E7 8LE

05 August 2025

TOUBA COMMUNITY BRISTOL CHARITY

England & Wales - Charity number 1182250

Accounts

TOUBA COMMUNITY BRISTOL CHARITY

Charitable Incorporated Organization -CIO

CHARITY REGISTRATION No: 1182250

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 FEBRUARY 2024

TOUBA COMMUNITY BRISTOL CHARITY
CIO - FOUNDATION – Charity Number 1182250
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 27 FEBRUARY 2024

ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

CHARITY INFORMATION

Charity Number 1182250 (England and Wales)

Date of Registration 28th Feb 2019

Start of Financial Period 28th Feb 2023

End of Financial Period 27th Feb 2024

Legal Status Charitable Incorporated Organization - CIO

GOVERNING INSTRUMENT CIO - Association Registered 28 Feb 2019

Objects

The charity aims to support young people through recreational activities and skill development, advance the Islamic religion and Mouridism in Bristol, benefit residents of Bristol (particularly of Senegalese and Gambian origin) by promoting education and improving social welfare, and promote social inclusion by helping socially excluded individuals integrate into society, especially within the Senegalese and Gambian communities.

Registered Office 31 Stockwood Crescent
Bristol
BS4 IAN

Bankers Barclays Bank PLC

Independent Examiners AMZES ACCOUNTANTS
Amzes Ltd
232-236 Green Street London
London
E7 8LE

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 27 FEB 2024

The trustees present their report and accounts for the year ended 27 FEBRUARY 2024.

TRUSTEES

The following trustees held office during the whole of the period:

Dame Gueye-(Chair)
Modou Ndiaye
Moustapha Beye
Ibrahima Ndiaye
Ndeye Awa Beye
Ameth Samb
Mbacke Djite
David Blathase
Sidy Lamine Mbacke
Gaydi M Diop

OBJECTIVES OF THE CHARITY

The charity's objectives are:

1. **To advance in life and promote the social inclusion of young people** through:

    - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
    - Providing support and activities that develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

2. **To advance the Islamic religion and Mouridism in Bristol** for the benefit of the public through:

    - Holding prayer meetings, lectures, and public celebrations of religious festivals.
    - Producing and distributing literature on Islam and Mouridism to enlighten others about these religious practices.

3. **To further or benefit the residents of Bristol**, particularly, but not exclusively, those of Senegalese and Gambian origin, without distinction of sex, sexual orientation, race, or political, religious, or other opinions, by:

    - Associating together residents, local authorities, voluntary organizations, and others in a common effort to advance education.
    - Providing facilities in the interests of social welfare for recreation and leisure time activities with the objective of improving the conditions of life for residents.
    - In furtherance of these objectives, the charity may establish or secure the establishment of a community centre and may maintain, manage, or cooperate with any statutory authority in the maintenance and management of such a centre to support activities promoted by the charity.

4. **To promote social inclusion for the public benefit** by working with people in Bristol who are socially excluded on the grounds of ethnic origin, religion, belief, or creed, particularly, but not exclusively, members of the Senegalese and Gambian communities. This will be achieved by:

    - Providing a local network group that encourages and enables members of these communities to participate more effectively in the wider community.
    - Increasing or coordinating opportunities for members of these communities to engage with service providers, thereby enabling those providers to adapt their services to better meet the needs of the community.

Area of benefit: Bristol.

ACHIEVEMENTS AND PERFORMANCE

For the year ended 27 February 2024, Touba Community Bristol Charity successfully raised a total income of £52,152 through generous donations from the general public and voluntary contributions from trustees. These funds were crucial in delivering various community-focused initiatives and programs.

Significant achievements during the year include the successful organization of several community and social events, supported by venue rentals and related expenses. These events have been instrumental in promoting social inclusion and fostering community engagement. The charity has also efficiently managed its administrative activities to ensure smooth operations and continued impact within the local community.

Through careful financial management, Touba Community Bristol Charity remains committed to advancing its charitable objectives and supporting the needs of the community.

PLANS FOR FUTURE PERIODS

In the coming year, Touba Community Bristol Charity aims to expand its community programs, with a focus on increasing youth development activities and promoting social inclusion through more events and educational initiatives. The charity plans to strengthen its religious and cultural programs, enhance partnerships with local authorities, and secure a permanent community centre for its activities. Efforts will also be made to diversify funding sources to ensure sustainability and long-term growth, enabling the charity to continue supporting the needs of the community effectively.

RESERVES POLICY

The trustees have set forth a reserves policy aimed at ensuring the continuity of the Charity's core activities during unforeseen challenges. This policy emphasizes the maintenance of reserves at a level sufficient to mitigate risks and meet organizational commitments, while also ensuring a portion of reserves are readily accessible if needed.

PUBLIC BENEFIT STATEMENT

In compliance with the Charities Act 2011, the Trustees have diligently considered the public benefit guidance provided by the Charity Commission in exercising their powers and duties. Our activities and initiatives are undertaken with the primary objective of serving the public good and advancing our charitable mission.

RISK MANAGEMENT

Touba Community Bristol Charity recognizes the importance of robust risk management practices in safeguarding the interests of the charity and its stakeholders. As such, the Trustees regularly review and assess major risks faced by the charity, implementing appropriate measures to mitigate these risks and ensure organizational resilience.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 imposes on trustees the duty to diligently prepare financial statements annually, ensuring they accurately reflect the Charity's financial status and surplus for the given period. In fulfilling this obligation, trustees are entrusted with several key responsibilities. They must carefully select appropriate accounting policies and consistently apply them. Furthermore, trustees are expected to exercise prudent judgment when making estimates and judgments, ensuring they are both reasonable and sound. Moreover, it is the trustees' responsibility to prepare financial statements based on the assumption that the charity will continue operating as a going concern, unless circumstances dictate otherwise.

In addition to financial reporting, trustees are accountable for maintaining comprehensive accounting records that provide a clear and transparent overview of the Charity's transactions. These records should be detailed enough to accurately portray the Charity's financial position and ensure compliance with legal requirements outlined in the Charities Act 2011. Furthermore, trustees are entrusted with the vital task of safeguarding the Charity's assets, necessitating the implementation of adequate measures for fraud prevention and detection.

Signed on behalf of the trustees

....

Dame Gueye

Chair Trustee

Approved by the trustees on: 16 September 2024

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Touba Community Bristol, registered on 28th February 2019 as a Charitable Incorporated Organization (CIO), operates with a robust governance and management framework to ensure effective oversight and implementation of its charitable activities. The organization is dedicated to maintaining high standards of governance and accountability.

CHARITY REGISTRATION DETAILS

- **Registration Date:** 28th February 2019
- **Organization Type:** Charitable Incorporated Organization (CIO)
- **Charity Number:** 1182250
- **Other Name:** N/A
- **Gift Aid Status:** Not Recognized by HMRC for gift aid

CHARITY POLICIES

Touba Community Bristol adheres to a comprehensive set of policies designed to promote transparency, accountability, and ethical conduct. These policies cover various aspects of organizational management and governance, including:

1. **Bullying and Harassment Policy and Procedures:** Ensuring a safe and respectful environment for all stakeholders by addressing issues related to bullying and harassment effectively.
2. **Complaints Handling:** Providing a fair and systematic process for addressing grievances and concerns raised by stakeholders.
3. **Complaints Policy and Procedures:** Outlining the procedures for managing and resolving complaints within the organization.
4. **Conflicting Interests:** Managing and disclosing conflicts of interest among trustees, staff, and volunteers to maintain integrity and impartiality.
5. **Engaging External Speakers at Charity Events Policy and Procedures:** Setting guidelines for the engagement of external speakers to ensure alignment with the charity's mission and values.
6. **Financial Reserves Policy and Procedures:** Establishing policies for maintaining adequate financial reserves to support the charity's operations and sustainability.
7. **Internal Charity Financial Controls Policy and Procedures:** Implementing controls to ensure the effective management and safeguarding of the charity's financial resources.
8. **Internal Risk Management Policy and Procedures:** Identifying and mitigating risks to the charity's operations, finances, and reputation through robust risk management practices.
9. **Investing Charity Funds Policy and Procedures:** Providing guidelines for the prudent investment of charity funds to optimize returns while managing risks.
10. **Risk Management:** Comprehensive approach to identifying, assessing, and mitigating risks to safeguard the charity’s long-term sustainability.
11. **Safeguarding Policy and Procedures:** Prioritizing the protection and welfare of vulnerable beneficiaries through effective safeguarding measures.
12. **Safeguarding Vulnerable Beneficiaries:** Ensuring robust procedures are in place to protect vulnerable individuals served by the charity.
13. **Serious Incident Reporting Policy and Procedures:** Establishing procedures for reporting and managing serious incidents to comply with regulatory requirements and ensure transparency.
14. **Social Media Policy and Procedures:** Guidelines for the appropriate use of social media to protect the charity's reputation and ensure compliance with legal and ethical standards.
15. **Trustee Conflicts of Interest Policy and Procedures:** Managing conflicts of interest among trustees to uphold the charity’s integrity and decision-making process.

16. **Trustee Expenses Policy and Procedures:** Outlining policies for reimbursing trustee expenses in a fair and transparent manner.
17. **Volunteer Management:** Providing guidance and support to volunteers, ensuring their effective engagement and contribution to the charity's mission.

GOVERNANCE STRUCTURE

Touba Community Bristol operates under a governance structure that includes a Board of Trustees responsible for overseeing the strategic direction and decision-making processes of the organization. The Board ensures compliance with regulatory requirements, adherence to the charity's mission, and effective stewardship of resources.

GOVERNING DOCUMENT

- **Governing Document Type:** CIO - Association

In summary, Touba Community Bristol is committed to upholding the highest standards of governance, management, and accountability to fulfill its charitable mission effectively.

TOUBA COMMUNITY BRISTOL CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 27 Feb 2024

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 27 FEB 2024 £	Prior year funds 27 FEB 2023 £
Incoming resources (Note 1)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	51,897	-	-	51,897	52,985
Charitable activities-(Grants & Contracts)	-	-	-	-	-
Other trading activities		-	-	-	-
Investments	255	-		255	70
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	**52,152**	**-**	**-**	**52,152**	**53,055**
Resources expended (Note 2)					
Expenditure on:					
Raising funds	-	-	-	-	-
Cost of Charitable activities	34,935	-	-	34,935	30,054
Governance Costs	-	-	-	-	-
Other	-	-	-	-	-
Total	**34,935**	**-**	**-**	**34,935**	**30,054**
before investment gains/(losses)	17,217	-	-	17,217	23,001
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	17,217	-	-	17,217	23,001
Extraordinary items	-	-	-	-	-
Transfers between funds			-	-	-
gains/(losses):					
Loans & Advances	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	**17,217**	**-**	**-**	**17,217**	**23,001**
Reconciliation of funds:					
Total funds brought forward	93,215	-	-	93,215	70,214
Total funds carried forward	**110,432**	**-**	**-**	**110,432**	**93,215**

TOUBA COMMUNITY BRISTOL CHARITY
STATEMENT OF FINANCIAL POSITION
AS AT 27 FEBRUARY 2024

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 27 FEB 2024 £	Total 27 FEB 2023 £
Fixed assets	F01	F02	F03	F04	F05
Intangible assets	-	-	-	-	-
Tangible assets	2,106	-	-	2,106	2,632
Total fixed assets	2,106	-	-	2,106	2,632
Current assets					
Stocks	-	-	-	-	-
Debtors	4,600	-	-	4,600	-
Cash at bank and in hand (Note 9)	104,086	-	-	104,086	91,063
Total current assets	**108,686**	**-**	**-**	**108,686**	**91,063**
Creditors: amounts falling due within one year (Note 8)	360	-	-	360	480
Net current assets/(liabilities)	108,326	-	-	108,326	90,583
Total assets less current liabilities	**110,432**	**-**	**-**	**110,432**	**93,215**
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Total net assets or liabilities	**110,432**	**-**	**-**	**110,432**	**93,215**
Funds of the Charity					
Restricted income funds (Note 10)		-		-	-
Unrestricted funds	110,432	-	-	110,432	93,215
Revaluation reserve				-	
Total funds	**110,432**	**-**	**-**	**110,432**	**93,215**

Signed by one or two trustees on behalf of all the trustees		Print Name	
		DAME GUEYE	**16/09/2024**
		Chair	

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2024

Note 1 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	51,897	-	-	51,897	52,985
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	**51,897**	**-**	**-**	**51,897**	**52,985**
Charitable activities:	**Grants & Conntracts received are as follows**	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**
Other activities:		-	-	-	-	-
	Registeration Fees	-	-	-	-	-
	Other	-	-	-	-	-
	Total	**-**	-	-	**-**	-
Income from investments:	Interest income	255	-	-	255	70
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	255	-	-	255	70
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		**52,152**	**-**	**-**	**52,152**	**53,055**

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2024

Note 2	**Analysis of expenditure**				
	Analysis	**Unrestricted funds**	**Restricted income funds**	**Total funds £**	**Prior year £**
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-
	Incurred seeking grants				-
	Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities		34,695	-	34,695	29,634
	Total expenditure on charitable activities	**34,695**	**-**	**34,695**	**29,634**
Governence Costs	Accountancy & Independent Examiner Fees	240	-	240	420
			-	-	-
		-	-	-	-
	Total	**240**	**-**	**240**	**420**
Other					
	Bank Fees	-	-	-	
	Total other expenditure	-	**-**	**-**	**-**
TOTAL EXPENDITURE		**34,935**	**-**	**34,935**	**30,054**

Note 2.1 **Analysis of expenditure**

Analysis of expenditure on charitable activities

Analysis of expenditure on charitable activities

Head of Account	Activities undertaken directly	Spending for Activities	Support Costs	Total this year	*Total prior year*
		£	£	£	£
Venue Rental	Expenses related to renting a location for events or activities.	11,050			**8,157**
Community & Social Events	Costs associated with organizing community and social gatherings.	20,133			**19,510**
Travel & Transport	Expenditure on transportation for events.	300			**512**
Marketing	Expenses incurred for promoting events, activities, or campaigns.	1,935			**-**
Office cost & Sundries	General office expenses including supplies and miscellaneous items.	645			**341**
Bank Chgs	No expenses incurred for bank fees during this period.	-			**64**
Legal Fees	Payments made for legal advice or services.	106			**392**
Accountancy Fees	Fees paid for accounting services.	240			**420**
Depreciation	Allocation of the cost of fixed assets over their useful life.	526			**658**
Total		**34,935**	**-**	**-**	**30,054**

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Not applicable

Note 3 Basis of preparation

This section should be completed by all charities .

3.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	**Yes**

* -Tick as appropriate

3.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The charity's continued financial stability, positive growth trends, and strategic plans affirm its status as a going concern.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

3.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2024

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***Not applicable***

3.4 Changes to accounting estimates
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not applicable***

Note 4 **Accounting policies**

4.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

4.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

4.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2024

Note 5 Details of certain items of expenditure

5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	240.00	420.00
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-

Note 6 Paid employees

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	**-**	**-**

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2024

Note 7 Debtors and prepayments

7.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Other debtors	4,600	-
Total	**4,600**	**-**

7.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	**-**	**-**

Note 8 Creditors and accruals

8.1 Analysis of creditors

	Amounts falling due		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	360	-	480	-
Total	**360**	**-**	**480**	**-**

Note 9 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	104,086	91,063
Total	**104,086**	**91,063**

Note 10 **Charity funds**

10.1 Details of material funds held and movements during the CURRENT reporting period

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Loans £	Fund balances carried forward £
Donations & Gifts	UR	Unrestricted charity funds are financial contributions given to a charitable organization without specific earmarks or restrictions on their use. These funds provide flexibility for the organization to allocate resources based on immediate needs, ongoing programs, or unforeseen challenges, enhancing adaptability and responsiveness to their mission.	93,215	52,152	- 34,935	-	110,432
Charitable Activities/Projects	R	Restricted charitable funds allocated For the public benefit, the advancement of the amateur sport of association football and boxing among young women and girls in Lewisham and the surrounding areas shall be achieved by the provision of facilities for participation in the sport of association football and boxing.	-	-	-	-	-
		Total Funds	**93,215**	**52,152**	**- 34,935**	**-**	**110,432**

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2024

Note 11 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details

11.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an | TRUE |

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for,

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	N/A
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | TRUE |

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other	N/A
Where an ex gratia payment has been made to a trustee,	

11.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

11.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the	
For any related party, please provide details of any	

Last year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the	N/A
For any related party, please provide details of any	N/A

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A *Independent Examiner's Report*

Report to the trustees	**TOUBA COMMUNITY BRISTOL CHARITY**		
On accounts for the year ended	**27 FEB 2024**	**Charity no (if any)**	**1182250**
Set out on pages			

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("**TOUBA COMMUNITY BRISTOL CHARITY**") for the year ended **27 / 02 / 2024.**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Zeeshan Munawar
ACCA
AMZES ACCOUNTANT
Amzes Ltd
London
E7 8LE

16 September 2024

TOUBA COMMUNITY BRISTOL CHARITY

England & Wales - Charity number 1182250

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	28	02	2022	To	28	02	2023

Section A Reference and administration details

Charity name	TOUBA COMMUNITY BRISTOL CHARITY
Other names charity is known by	
Registered charity number (if any)	11 822 50
Charity's principal address	31 STOCKWOOD CRESCENT
	BRISTOL
Postcode	BS4 1AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dame Gueye			
2	Sidy Lamine Mbacke			
3	Moustapha Beye			
4	Abdoulaye Aliou Diouf			
5	Ami Mbaye			
6	David Blathase			
7	Gaydi Mbaye Diop			
8	Ndeye Awa Beye			
9	Sainabou Ndow			
10	Maria Razor			
11	Mariama Ceesay			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about: □ policies and procedures adopted for the induction and training of trustees; □ the charity's organisational structure and any wider network with which the charity works; □ relationship with any related parties; □ trustees' consideration of major risks and the system and procedures to manage them.	The Trustees, as for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1. The Board of Trustees whose number shall not exceed twelve at any time, shall meet at least four times a year and as many times as the board of trustees decides necessary for the running of the charity. The trustees are all elected by the members of the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	**1.** To advance in life and to promote the social inclusion of young people through: (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. **2.** To advance the Islamic religion and Mouridism in Bristol for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam and Mouridism to enlighten others about the Islamic religion and Mouridism. **3.** To further or benefit the residents of Bristol, in particular but not exclusively those of Senegalese and Gambian origin, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have the power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects. **4.** To promote social inclusion for the public benefit by working with people in Bristol who are socially excluded on the grounds of their ethnic origin, religion, belief or creed (in particular but not exclusively members of the Senegalese and Gambian communities) to relieve the needs of such people and assist them to integrate into society, in particular by: (a) providing a local network group that encourages and enables members of the Senegalese and Gambian communities to participate more effectively with the wider community; (b) increasing, or co-ordinating opportunities for members of the Senegalese and Gambian communities to engage with service providers, to enable those providers to adapt services to better meet the needs of that community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	Since its registration in 2019, Touba Community Bristol Charity (TCBC) has been continuously offering advice, advocacy and information to the community on wide range of topics including employment and volunteering opportunities, education, accommodation, immigration, social welfare, Islam and Mouridism. TCBC is always striving to support more people to fulfil their potential by working to address issues at the earliest possible stage. Most importantly we are always focusing on nurturing self-independency and fostering good individual citizens who are economically active. Our main focus with the Post COVID-19 lockdown was to build and solidify social bonding and reconnect the communities affected by Covid-19; combating isolation, lack of integration and loneliness. We have expanded our weekly seminars to three days a week as a result of increased demand, offering educational and extracurricular activities, Islamic activities, sermons and workshops for adults and their families, and young people in order to contribute to their education, improve their wellbeing and support their overall development. All the activities we undertake for the benefit of the general public are guided by the basis of Mouridism, consisting of: being in the service of humanity through education and hard work, solidarity, tolerance, charity and mutual respect. Furthermore, in order to reach out to more people and enhance community engagement and social cohesion, we organise regular community events involving/inviting EVERYONE in the local community irrelevant of race, creed, belief, religion, age, gender or sexual orientation. The purpose of these activities are to connect and bring more people together, reduce social isolation and build strong relationships in and across communities. In planning the charity's activities for the year, the trustees have reviewed the guidance on public benefit issued by the Charity Commission at their trustee meetings as required by Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: - policy on grantmaking; - policy programme related investment; - contribution made by volunteers.	N/A

Section D Achievements and performance

Summary of the main achievements of the charity during the year	The main achievements of the charity are the ongoing fulfilment of its activities outlined previously.

Section E Financial review

Brief statement of the charity's policy on reserves	Any funds left over of the financial year end will be carried forward to the succeeding years' activities and objects.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: - the charity's principal sources of funds (including any fundraising); - how expenditure has supported the key objectives of the charity; - investment policy and objectives including any ethical investment policy adopted.	

Section F Other optional information

N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dame Gueye	Ibrahima Ndiaye
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	12/10/2023	

TOUBA COMMUNITY BRISTOL CHARITY

Reports and Financial Statements

Legal and administrative information

Status

Touba Community Bristol Charity is a Charity Incorporated Organisation registered with Charity Commission for England and Wales on 28 February 2019.

Trustees and Management committee

Registered charity number	**1182250**
Registered office address	31 Stockwood Crescent Bristol BS4 1AN
Registered email address	info@toubacommunitybristolcharity.com
Registered telephone	07577256773
Bankers	Barclays Bank PLC
Accountants	AL Accounting Solutions Limited Chartered Certified Accountants 21A Brighton Road South Croydon Surrey CR2 6EA

Trustees report for the year ended 28th February 2023

The trustees present their annual report and unaudited financial statements for the period.

tbc

TOUBA COMMUNITY BRISTOL CHARITY

Reports and Financial Statements

Trustees report continued..

tbc

Responsibilities and basis of preparation of the report

The trustees of the charity are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

……………………………… Date ………………………………

DAME GUEYE (Chair)

Independent Examiner's report to the Trustees for the year ended 28th February 2023

I report to the trustees on my examination of the accounts of the above charity for the above period.

TOUBA COMMUNITY BRISTOL CHARITY

Reports and Financial Statements

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 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 all 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:

* the accounting records were not kept in accordance with section 130 of the Charities Act; or

* the accounts did not accord with the accounting records; or

* the accounts did 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.

Alhassan Bangura FCCA
AL Accounting Solutions Limited
Chartered Certified Accountants
21A Brighton Road
South Croydon
Surrey
CR2 6EA

Date...

TOUBA COMMUNITY BRISTOL CHARITY Reports and Financial Statements Statement of Financial Activities (including Income and Expenditure Account) for the year ended 28th February 2023

	Notes	Unrestricted Funds £	**Total Funds 2023 £**	Total Funds 2022 £
Incoming Resources:				
Voluntary Donations	3	52,985	**52,985**	48,897
Grant received		-	**-**	9,477
Bank Interest Received		70	**70**	2
Total Incoming resources		53,055	**53,055**	58,376
Resources Expended:				
Resources Expended	4	30,054	**30,054**	38,568
Total Resources Expended		30,054	**30,054**	38,568
Net Surplus / (Deficit) for the year		23,001	**23,001**	19,808
Opening Funds		70,214	**70,214**	50,406
Closing Funds		93,215	**93,215**	70,214

No restricted funds at the end of the year

TOUBA COMMUNITY BRISTOL CHARITY
Reports and Financial Statements

Balance Sheet as at 28th February 2023

	Notes	2023 £	2023 £	2022 £
Fixed assets	2			
Equipment			**2,632**	3,290
Current assets				
Cash at bank		**91,063**		67,284
Less: Creditors and Accruals		**(480)**		(360)
Net Current Assets			**90,583**	66,924
Net Assets			**93,215**	70,214
REPRESENTED BY:				
Unrestricted Funds			~~**93,215**~~	~~70,214~~
			93,215	70,214

Signed on behalf of the trustees

……………………………… Date ………………………………

DAME GUEYE (Chair)

TOUBA COMMUNITY BRISTOL CHARITY Reports and Financial Statements

Notes forming part of the financial statements
for the year ended 28th February 2023

1. Accounting policies

a) The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

b) Grants and Donations received is included in full in the Statement of Financial Activities in the year in which they are received.

c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:
-Equipment & Furniture 20% Reducing balance

e) Unrestricted funds are donations and other incoming resources received for the objects of the charity without further specified purpose and are available as general funds.

2. Tangible Fixed Assets

	Equipment & Furniture	Total
	£	£
Cost:		
As at 1 Mar 2022	5,738	5,738
As at 28 Feb 2023	5,738	5,738
Depreciation:		
As at 1 Mar 2022	2,448	2,448
Charge	658	658
As at 28 Feb 2023	3,106	3,106
Net Book Value:		

As at 28 Feb 2023	**2,632**	
		2,632
As at 1 Mar 2022	3,290	3,290

TOUBA COMMUNITY BRISTOL CHARITY Reports and Financial Statements

Notes forming part of the financial statements
for the year ended 28th February 2023

		2023	2022
		£	£
3.	**Voluntary Donations**		
	Donations	**52,985**	38,495
	Subscriptions & other income	**-**	10,402
		52,985	48,897

4.	**Total Resources Expended**	**2023**	2022
		Total	Total
		£	£
	Donations & Honorarium	**-**	15,762
	Rent & Hall Hire	**8,157**	5,835
	Community & Social Events	**19,510**	14,628
	Office cost & Sundries	**341**	280
	Travel & Transport	**512**	238
	Bank Charges	**64**	26
	Legal & Professional Fees	**392**	616
	Accountancy Fees	**420**	360

Depreciation	**658**	823
Total	**30,054**	38,568

Registered Charity No: 1182250

TOUBA COMMUNITY BRISTOL CHARITY

Charity Incorporated Organisation

Reports and Financial Statements
Year ended: 28th February 2023

AL Accounting Solutions Limited
Chartered Certified Accountants
21A Brighton Road
South Croydon
Surrey
CR2 6EA

TOUBA COMMUNITY BRISTOL CHARITY
Reports and Financial Statements
Legal and administrative information

Status

Touba Community Bristol Charity is a Charity Incorporated Organisation registered with Charity Commission for England and Wales on 28 February 2019.

Trustees and Management committee

Registered charity number	**1182250**
Registered office address	31 Stockwood Crescent Bristol BS4 1AN
Registered email address	info@toubacommunitybristolcharity.com
Registered telephone	07577256773
Bankers	Barclays Bank PLC
Accountants	AL Accounting Solutions Limited Chartered Certified Accountants 21A Brighton Road South Croydon Surrey CR2 6EA

Trustees report for the year ended 28th February 2023

The trustees present their annual report and unaudited financial statements for the period.

tbc

Trustees report continued..

tbc

Responsibilities and basis of preparation of the report

The trustees of the charity are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

………………………………. Date ……………………………….

DAME GUEYE (Chair)

Independent Examiner's report to the Trustees for the year ended 28th February 2023

I report to the trustees on my examination of the accounts of the above charity for the above period.

TOUBA COMMUNITY BRISTOL CHARITY

Reports and Financial Statements

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 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 all 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:

* the accounting records were not kept in accordance with section 130 of the Charities Act; or

* the accounts did not accord with the accounting records; or

* the accounts did 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.

Alhassan Bangura FCCA
AL Accounting Solutions Limited
Chartered Certified Accountants
21A Brighton Road
South Croydon
Surrey
CR2 6EA

Date..

TOUBA COMMUNITY BRISTOL CHARITY Reports and Financial Statements Statement of Financial Activities (including Income and Expenditure Account) for the year ended 28th February 2023

	Notes	Unrestricted Funds £	**Total Funds 2023 £**	Total Funds 2022 £
Incoming Resources:				
Voluntary Donations	3	52,985	**52,985**	48,897
Grant received		-	**-**	9,477
Bank Interest Received		70	**70**	2
Total Incoming resources		53,055	**53,055**	58,376
Resources Expended:				
Resources Expended	4	30,054	**30,054**	~~38,568~~
Total Resources Expended		30,054	**30,054**	38,568
Net Surplus / (Deficit) for the year		23,001	**23,001**	19,808
Opening Funds		70,214	**70,214**	50,406
Closing Funds		93,215	**93,215**	70,214

No restricted funds at the end of the year

TOUBA COMMUNITY BRISTOL CHARITY Reports and Financial Statements

Balance Sheet as at 28th February 2023

	Notes	**2023**		2022
		£	**£**	£
Fixed assets	2			
Equipment			**2,632**	3,290
Current assets				
Cash at bank		**91,063**		67,284
Less: Creditors and Accruals		**(480)**		(360)
Net Current Assets			**90,583**	66,924
Net Assets			**93,215**	70,214
REPRESENTED BY:				
Unrestricted Funds			~~**93,215**~~	~~70,214~~
			93,215	70,214

Signed on behalf of the trustees

……………………………… Date ………………………………

DAME GUEYE (Chair)

Notes forming part of the financial statements
for the year ended 28th February 2023

1. Accounting policies

a) The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

b) Grants and Donations received is included in full in the Statement of Financial Activities in the year in which they are received.

c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:
-Equipment & Furniture 20% Reducing balance

e) Unrestricted funds are donations and other incoming resources received for the objects of the charity without further specified purpose and are available as general funds.

2. Tangible Fixed Assets

	Equipment & Furniture	Total
	£	£
Cost:		
As at 1 Mar 2022	5,738	5,738
As at 28 Feb 2023	5,738	5,738
Depreciation:		
As at 1 Mar 2022	2,448	2,448
Charge	658	658
As at 28 Feb 2023	3,106	3,106
Net Book Value:		

As at 28 Feb 2023	**2,632**	
		2,632
As at 1 Mar 2022	3,290	3,290

TOUBA COMMUNITY BRISTOL CHARITY Reports and Financial Statements

Notes forming part of the financial statements
for the year ended 28th February 2023

		2023	2022
		£	£
3.	**Voluntary Donations**		
	Donations	**52,985**	38,495
	Subscriptions & other income	**-**	10,402
		52,985	48,897

		2023	2022
4.	**Total Resources Expended**	**Total**	Total
		£	£
	Donations & Honorarium	**-**	15,762
	Rent & Hall Hire	**8,157**	5,835
	Community & Social Events	**19,510**	14,628
	Office cost & Sundries	**341**	280
	Travel & Transport	**512**	238
	Bank Charges	**64**	26
	Legal & Professional Fees	**392**	616
	Accountancy Fees	**420**	360

Depreciation	**658**	823
Total	**30,054**	38,568

Registered Charity No: 1182250

TOUBA COMMUNITY BRISTOL CHARITY

Charity Incorporated Organisation

Reports and Financial Statements
Year ended: 28th February 2023

AL Accounting Solutions Limited
Chartered Certified Accountants
21A Brighton Road
South Croydon
Surrey
CR2 6EA

TOUBA COMMUNITY BRISTOL CHARITY

England & Wales - Charity number 1182250

Accounts

TOUBA COMMUNITY BRISTOL CHARITY
Reports and Financial Statements

Legal and administrative information

Status

Touba Community Bristol Charity is a Charity Incorporated Organisation registered with Charity Commission for England and Wales on 28 February 2019.

Trustees and Management committee

Registered office address	31 Stockwood Crescent Bristol BS4 1AN
Registered charity number	**1182250**
Bankers	Barclays Bank PLC
Accountants	AL Accounting Solutions Limited Chartered Certified Accountants 21A Brighton Road South Croydon Surrey CR2 6EA

TOUBA COMMUNITY BRISTOL CHARITY
Reports and Financial Statements
Trustees report for the year ended 28th February 2022

The trustees present their annual report and unaudited financial statements for the period.

Summary of the objects of the charity set out in its governing document

1. To advance in life and to promote the social inclusion of young people through:
(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
2. To advance the Islamic religion and Mouridism in Bristol for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Islam and Mouridism to enlighten others about the Islamic religion and Mouridism.
3. To further or benefit the residents of Bristol, in particular but not exclusively those of Senegalese and Gambian origin, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have the power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
4. To promote social inclusion for the public benefit by working with people in Bristol who are socially excluded on the grounds of their ethnic origin, religion, belief or creed (in particular but not exclusively members of the Senegalese and Gambian communities) to relieve the needs of such people and assist them to integrate into society, in particular by:
(a) providing a local network group that encourages and enables members of the Senegalese and Gambian communities to participate more effectively with the wider community;
(b) increasing, or co-ordinating opportunities for members of the Senegalese and Gambian communities to engage with service providers, to enable those providers to adapt services to better meet the needs of that community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Since its registration in 2019, Touba Community Bristol Charity (TCBC) has been continuously offering advice, advocacy and information to the community on wide range of topics including employment and volunteering opportunities, education, accommodation, immigration, social welfare, Islam and Mouridism.

TCBC is always striving to support more people to fulfil their potential by working to address issues at the earliest possible stage. Most importantly we are always focusing on nurturing self-independency and fostering good individual citizens who are economically active.

Our main focus with the Post COVID-19 lockdown was to build and solidify social bonding and reconnect the communities affected by Covid-19; combating isolation, lack of integration and loneliness.

Trustees report continued..

We have expanded our weekly seminars to three days a week as a result of increased demand, offering educational and extracurricular activities, Islamic activities, sermons and workshops for adults and their families, and young people in order to contribute to their education, improve their wellbeing and support their overall development.

All the activities we undertake for the benefit of the general public are guided by the basis of Mouridism, consisting of: being in the service of humanity through education and hard work, solidarity, tolerance, charity and mutual respect.

Furthermore, in order to reach out to more people and enhance community engagement and social cohesion, we organise regular community events involving/inviting EVERYONE in the local community irrelevant of race, creed, belief, religion, age, gender or sexual orientation.
The purpose of these activities are to connect and bring more people together, reduce social isolation and build strong relationships in and across communities.

In planning the charity's activities for the year, the trustees have reviewed the guidance on public benefit issued by the Charity Commission at their trustee meetings as required by Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008.

Responsibilities and basis of preparation of the report

The trustees of the charity are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

………………………………. Date ……………………………….

ABDOULAYE BABOU (Chair)

TOUBA COMMUNITY BRISTOL CHARITY
Reports and Financial Statements

Independent Examiner's report to the Trustees for the year ended 28th February 2022

I report to the trustees on my examination of the accounts of the above charity for the above period.

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 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 all 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:

* the accounting records were not kept in accordance with section 130 of the Charities Act; or

* the accounts did not accord with the accounting records; or

* the accounts did 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.

Alhassan Bangura FCCA
AL Accounting Solutions Limited
Chartered Certified Accountants
21A Brighton Road
South Croydon
Surrey
CR2 6EA

Date...

TOUBA COMMUNITY BRISTOL CHARITY
Reports and Financial Statements

Statement of Financial Activities (including Income and Expenditure Account)
for the year ended 28th February 2022

	Notes	Unrestricted Funds £	**Total Funds 2022 £**	Total Funds 2021 £
Incoming Resources:				
Voluntary Donations	3	48,897	**48,897**	25,585
Grant received		9,477	**9,477**	12,900
Bank Interest Received		2	**2**	21
Total Incoming resources		58,376	**58,376**	38,506
Resources Expended:				
Resources Expended	4	38,568	**38,568**	11,529
Total Resources Expended		38,568	**38,568**	11,529
Net Surplus / (Deficit) for the year		19,808	**19,808**	26,977
Opening Funds		50,406	**50,406**	23,429
Closing Funds		70,214	**70,214**	50,406

No restricted funds at the end of the year

Balance Sheet as at 28th February 2022

	Notes	2022 £	2022 £	2021 £
Fixed assets				
Equipment	2		**3,290**	2,890
Current assets				
Debtors		**-**		7,304
Cash at Bank and in Hand		**67,284**		40,512
		67,284		47,816
Less: Creditors and Accruals		**(360)**		(300)
Net Current Assets			**66,924**	47,516
Net Assets			**70,214**	50,406
REPRESENTED BY:				
Unrestricted Funds			**70,214**	50,406
			70,214	50,406

Signed on behalf of the trustees

………………………………. Date ……………………………….

ABDOULAYE BABOU (Chair)

Notes forming part of the financial statements for the year ended 28th February 2022

1. Accounting policies

a) The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

b) Grants and Donations received is included in full in the Statement of Financial Activities in the year in which they are received.

c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:
-Equipment & Furniture 20% Reducing balance

e) Unrestricted funds are donations and other incoming resources received for the objects of the charity without further specified purpose and are available as general funds.

2. Tangible Fixed Assets

	Equipment & Furniture	Total
	£	£
Cost:		
As at 1 Mar 2021	4,515	4,515
Addition	1,223	1,223
As at 28 Feb 2022	5,738	5,738
Depreciation:		
As at 1 Mar 2021	1,625	1,625
Charge	823	823
As at 28 Feb 2022	2,448	2,448
Net Book Value:		
As at 28 Feb 2022	**3,290**	**3,290**
As at 1 Mar 2021	2,890	2,890

Notes forming part of the financial statements
for the year ended 28th February 2022

		2022	2021
		£	£
3.	**Voluntary Donations**		
	Donations	**38,495**	18,170
	Subscriptions & other income	**10,402**	7,415
		48,897	25,585

		2022	2021
4.	**Total Resources Expended**	**2022**	2021
		Total	Total
		£	£
	Donations & Honorarium	**15,762**	2,472
	Rent & Hall Hire	**5,835**	476
	Community & Social Events	**14,628**	6,554
	Office cost & Sundries	**280**	386
	Travel & Transport	**238**	125
	Bank Charges	**26**	2
	Legal & Professional Fees	**616**	492
	Accountancy Fees	**360**	300
	Depreciation	**823**	722
	Total	**38,568**	11,529

Registered Charity No: 1182250

TOUBA COMMUNITY BRISTOL CHARITY

Charity Incorporated Organisation

Reports and Financial Statements
Year ended: 28th February 2022

AL Accounting Solutions Limited

Chartered Certified Accountants

21A Brighton Road

South Croydon

Surrey

CR2 6EA

TOUBA COMMUNITY BRISTOL CHARITY
Reports and Financial Statements

Contents

TOUBA COMMUNITY BRISTOL CHARITY

England & Wales - Charity number 1182250

Accounts

REGISTERED CHARITY NUMBER: 1182250

Report of the Trustees and

Unaudited Financial Statements for the period ending 28 February 2021

For

TOUBA COMMUNITY BRISTOL CHARITY

TOUBA COMMUNITY BRISTOL CHARITY

Contents for the Financial Statements
For the period ending 28 February 2021

TOUBA COMMUNITY BRISTOL CHARITY

Trustees Report for the Period Ended 28 February 2021

The trustees present their report with the financial statements of the charity for the year ending 28th February 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 and according to the charity law 2011.

Charity Trustees & Management Committee for the year 2020-21:

Summary of the activities undertaken in the year

Touba Community Bristol Charity (TCBC) has been offering advice, advocacy and information to the community on wide range of topics including employment and volunteering opportunities, education, accommodation, immigration, social welfare, Islam and Mouridism.

TCBC is always striving to support more people to fulfil their potential by working to address issues at the earliest possible stage. Most importantly, it is about nurturing self-independency and fostering good individual/corporate citizens who are economically active.

With the Coronavirus pandemic, members of Touba Community Bristol Charity (TCBC) have registered to become NHS Volunteer Responders and joined the Bristol City Council' volunteer response to the Coronavirus . These are philanthropic platforms for our charity to help the most vulnerable people in our community while protecting the NHS.

As part of the national vaccine roll-out, TCBC has been working with the local communities particularly the groups who are 'Vaccine hesitant' (Muslim, Black/African) by providing reassurance and factual information about the COVID vaccine in order to counter concerns and misinformation, and drive engagement with the vaccination effort.

Our main focus was to support the communities affected by Covid-19; combat isolation, lack of integration and loneliness. As a result, TCBC has been at the forepoint of fostering social bonds and reconnecting communities.

We also conduct regular weekly seminars, extracurricular activities, Islamic activities, sermons and workshops for adults and their families and young people (conducted online as a result of the Covid-19 pandemic) in order to contribute to their education, improve their wellbeing and support their development.

All the activities we undertake for the benefit of the general public are guided by the basis of Mouridism, consisting of: being in the service of humanity through education and hard work, solidarity, tolerance, charity and mutual respect.

Furthermore, in order to reach out to more people and enhance community engagement and social cohesion, we organise regular community events involving/inviting EVERYONE in the local community irrelevant of race, creed, belief, religion, age, gender or sexual orientation. The purpose of these activities is to connect and bring more people together, reduce social isolation and build strong relationships in and across communities.

In planning the charity's activities for the year, the trustees have reviewed the guidance on public benefit issued by the Charity Commission at their trustee meetings as required by Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008.

Responsibilities and basis of preparation of the report

The trustees of the charity are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

ABDOULAYE BABOU (Chair)
Date: 16-08-2021

Independent Examiner's Report to the Trustees of
Touba Community Bristol Charity

I report on the accounts for the period from 1st March 2020 to 28 February 2021 set out on pages four to seven.

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 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 to enable a proper understanding of the accounts to be reached.

....

Rajesh Thomas

Johns Accountancy & Taxation

Filton

Bristol BS7 0RG

Date 17-08-2021

TOUBA COMMUNITY BRISTOL CHARITY

Statement of Financial Activities
For the Period 1 March 2020 to 28 February 2021

	Notes	Unrestricted Fund (£)	Restricted Fund (£)	2021 Total (£)	2020 Total (£)
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		38,485	-	38,485	39,704
Activities for generating funds		-	-	-	
Other incoming resources		21	-	21	15
Total incoming resources		**38,506**	**-**	**38,506**	**39,719**
RESOURCES EXPENDED					
Costs of Generating Funds					
Charitable Expenditure		9,220	-	9,220	9,095
Fundraising Expenses		-	-	-	-
Governance Cost		1,587	-	1,587	6,292
Other Resources expended		722	-	722	903
		11,529	**-**	**11,529**	**16,290**
NET INCOMING RESOURCES BEFORE TRANSFERS		26,977	-	26,977	23,429
Gross transfer between funds		-	-	-	-
Net incoming resources		**26,977**	**-**	**26,977**	**23,429**
RECONCILIATION OF FUNDS					
Total funds brought forward		**23,429**	**-**	**23,429**	**-**
TOTAL FUNDS CARRIED FORWARD		**50,406**	**-**	**50,406**	**23,429**

Abdoulaye Babou

The notes form part of these financial statements

TOUBA COMMUNITY BRISTOL CHARITY

Balance Sheet
At 28 February 2021

	Notes	Unrestricted Fund (£)	Restricted Fund (£)	2021 Total (£)	2020 Total (£)
FIXED ASSETS					
Tangible Assets	4	2,890	-	2,890	3,612
CURRENT ASSETS					
Debtors	5	7,304		7,304	-
Cash at bank and in Hand		40,512		40,512	20,057
		47,816	-	47,816	20,057
CREDITORS					
Amounts falling due within one year	6	(300)	-	(300)	(240)
NET CURRENT ASSETS / (LIABILITIES)		47,516	-	47,516	19,817
TOTAL ASSETS LESS CURRENT LIABILITIES		50,406	-	50,406	23,429
CREDITORS					
Amounts falling due after more than one year		-	-	-	-
NET ASSETS		50,406	-	50,406	23,429
FUNDS	7				
Unrestricted Funds				50,406	23,429
Restricted Funds				-	
TOTAL FUNDS				50,406	23,429

The financial Statements were approved by the Board of Trustees on .... and were signed on its behalf by

Dayebabou
....
Abdoulaye Babou

The notes form part of these financial statements

TOUBA COMMUNITY BRISTOL CHARITY

Notes to the Financial Statements for the Period Ended 28 February 2021

- **ACCOUNTING POLICIES**

Accounting convention

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

Incoming Resources

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

Tangible fixed assets

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

Fixtures and Fittings -20% on reducing balance basis

(The Trustees have carried out a full impairment review in accordance with FRS 11, as a result of which no depreciation is made in respect of freehold property on the grounds that the estimated residual value is not materially different from its carrying value in the Balance Sheet)

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 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 ACTIVITIES FOR GENERATING FUNDS

There were no Fund-Raising Events during the year.

3 TRUSTEES REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. TANGIBLE FIXED ASSETS

	Fixtures and Fittings (£)	Total (£)
COST		
At 1 March 20	4,515	4,515
Additions	-	-
At 28 February 2021	4,515	4,515
DEPRECIATION		
At 1 March 20	903	903
Charge for the year	722	722
At 28 February 2021	1,625	1,625
NET BOOK VALUE		
At 28 February 2021	2,890	2,890
At 29 February 2020	3,612	3,612

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Gift Aid Receivable	-	-
Other Debtors	7,304	-
	7,304	-

6. CREDITORS; AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020 £
Bank Loans and Overdrafts		
Other Creditors		
Accrued Expenses	300	240
	300	240

7. MOVEMENT IN FUNDS

	At 01.03.2020 £	Net Movement in Funds £	Transfers between Funds £	At 28.02.2021 £
Unrestricted Funds				
General Fund	23,429	26,977	-	50,406
Restricted Funds				
		-	-	-
		-	-	-
	-	-	-	-
TOTAL FUNDS	23,429	26,977	-	50,406

Net movement in Funds, included in above are as follows

	Incoming Resource £	Resources Expended. £	Movement in Funds £
Unrestricted Funds			
General Fund	38,506	(11,529)	26,977
Restricted Funds			
Church Building/ Buying Fund	-	-	-
	-	-	-
TOTAL FUNDS	38,506	(11,529)	26,977

TOUBA COMMUNITY BRISTOL CHARITY
Detailed Statement of Financial Activities for the Period 1 March 2020 to 28 February 2021

	2021 (£)	2020 (£)
Incoming Resources		
Voluntary Income		
Subscription	18,170	
Donations	7,415	28,704
Grants	12,900	11,000
	38,485	39,704
Activities for Generating Funds		
Fund Raising Events	-	-
	-	-
Other Incoming Resources		
Bank Interest	21	15
Total Incoming Resources	38,506	39,719
Resources Expended		
Charitable Expendetures		
Donations & Honorarium	2,472	1,657
Community & Social Events	6,554	7,155
Travelling	125	283
DBS Checks	69	-
	9,220	9,095
Fund Raising Expenses		
Fund Raising Expenses		
Governance Cost		
Printing, Stationery and Post	386	529
Rent & Hall Hire	476	3,588
Training & Development	-	419
Website Expenses	423	-
Accountancy	300	240
Legal & Professional Fees	-	1,500
Bank Charges	2	16
	1,587	6,292
Depreciation		
Fixtures and Fittings	722	903
	722	903
Total Resourcse Expended	11,529	16,290
Net Income	26,977	23,429

This page does not form part of the statutory financial statements