

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

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For the period ending 28 February 2021

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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.

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

Abdoulaye Babou
Gaydl Mbaye Diop
Mariama Ceesay
Papa Mor Niang
Moustapha Beye
Sainabou Ndow
Dame Gueye
Mariam Fall
Mbaye Ndiaye
Sidy Lamine Diop Dia
Ami Mbaye
Marla Razor

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 forefront 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.

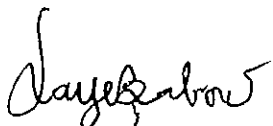
Furthermore, in order to reach out to more people and enhance community engagement and social cohesion, we organise regular community events involving/inviting EVERYONE in the local community Irrelevant of race, creed, belief, religion, age, gender or sexual orientation. The purpose of these activities 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

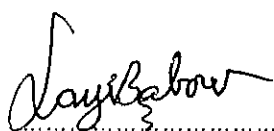
Bristol BS7 0RG

Date 17-08-2021

TOUBA COMMUNITY BRISTOL CHARITY

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

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
		<u>Fund</u>	<u>Fund</u>	<u>Total</u>	<u>Total</u>
	Notes	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>	<u>(£)</u>
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	<u>Unrestricted</u> <u>Fund</u> <u>(£)</u>	<u>Restricted</u> <u>Fund</u> <u>(£)</u>	<u>2021</u> <u>Total</u> <u>(£)</u>	<u>2020</u> <u>Total</u> <u>(£)</u>
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		<u>40,512</u>		<u>40,512</u>	<u>20,057</u>
		47,816	-	47,816	20,057
CREDITORS					
Amounts falling due within one year	6	(300)	-	(300)	(240)
NET CURRENT ASSETS / (LIABILITIES)		<u>47,516</u>	<u>-</u>	<u>47,516</u>	<u>19,817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		50,406	-	50,406	23,429
CREDITORS					
Amounts falling due after more than one year		-	-	-	-
NET ASSETS		<u>50,406</u>	<u>-</u>	<u>50,406</u>	<u>23,429</u>
FUNDS					
Unrestricted Funds	7			50,406	23,429
Restricted Funds				-	-
TOTAL FUNDS				<u>50,406</u>	<u>23,429</u>

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



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
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(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.

TQUBA COMMUNITY BRISTOL CHARITY

Notes to the Financial Statements - continued for the Period 1 March 2020 to 28 February 2021

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	28,977	-	50,406
Restricted Funds				
	-	-	-	-
	-	-	-	-
TOTAL FUNDS	23,429	28,977	-	50,406

Net movement in Funds, included in above are as follows

	Incoming Resources £	Resources Expended, £	Movement in Funds £
Unrestricted Funds			
General Fund	38,508	(11,529)	26,977
Restricted Funds			
Church Building/ Buying Fund	-	-	-
	-	-	-
TOTAL FUNDS	38,508	(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 (£)
<u>Incoming Resources</u>		
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
	38,506	39,719
<u>Resources Expended</u>		
Charitable Expenditures		
Donations & Honorarium	2,472	1,857
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 Resource Expended	11,529	16,290
Net Income	26,977	23,429

This page does not form part of the statutory financial statements