



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
MASJID TAYBAH

On accounts for the year  
ended

31/03/2024

Charity no  
(if any)

1186590

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

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

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

Signed: MSuleman

Date: 28/01/2025

Name: M.SULEMAN

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

ACCOUNTANT

Address:

c/o FUSION ACCOUNTING LTD 398A EAST PARK ROAD

LEICESTER

LE5 5HH

Section B

Disclosure

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

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
MASJID TAYBAH

No (if any)  
1186590

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2023

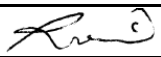
To

Period end date  
31/03/2024

### Section A Receipts and payments

|   | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|---|--------------------|------------------|------------------|------------------|------------------|
|   | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Donations   | 218,698            | 27,800           | -                | 246,498          | 246,652          |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b> (Gross income for AR)                | 218,698            | 27,800           | -                | 246,498          | 246,652          |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
| Loan  | 45,500             | -                | -                | 45,500           | 6,500            |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | 45,500             | -                | -                | 45,500           | 6,500            |
| <b>Total receipts</b>                                 | 264,198            | 27,800           | -                | 291,998          | 253,152          |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Grants  | 130,499            | 27,800           | -                | 158,299          | 93,318           |
| Fundraising Costs & Bank Charges                      | 40,945             | -                | -                | 40,945           | 45,386           |
| Wages   | 30,512             | -                | -                | 30,512           | 23,376           |
| Repairs and Maintenance Refunds                       | - 1,372            | -                | -                | - 1,372          | -                |
| Utility Costs   | 18,127             | -                | -                | 18,127           | 11,847           |
| Professional Costs                                    | 10,942             | -                | -                | 10,942           | 4,302            |
| Printing, Stationery, Telephone                       | 3,089              | -                | -                | 3,089            | 3,025            |
| Cleaning  | 3,729              | -                | -                | 3,729            | 1,179            |
| Insurance   | 649                | -                | -                | 649              | 511              |
| Vehicle Costs   | 320                | -                | -                | 320              | 290              |
| Office Equipment                                      | -                  | -                | -                | -                | 270              |
| Website   | 146                | -                | -                | 146              | 140              |
| Sundry Costs  | 692                | -                | -                | 692              | -                |
| <b>Sub total</b>                                      | 238,278            | 27,800           | -                | 266,078          | 183,644          |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
| Charity Van   | -                  | -                | -                | -                | 3,200            |
| CCTV  | 464                | -                | -                | 464              | 2,674            |
| Property Refurbishment                                | -                  | -                | -                | -                | 43,236           |
| <b>Sub total</b>                                      | 464                | -                | -                | 464.00           | 49,110           |
| <b>Total payments</b>                                 | 238,742            | 27,800           | -                | 266,542          | 232,754          |
| <b>Net of receipts/(payments)</b>                     | 25,456             | -                | -                | 25,456           | 20,398           |
| <b>A5 Transfers between funds</b>                     | -                  | -                | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                    | 68,274             | -                | -                | 68,274           | 47,876           |
| <b>Cash funds this year end</b>                       | 93,730             | -                | -                | 93,730           | 68,274           |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|---|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Cash at bank   | 93,730  | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   | <b>Total cash funds</b>                                | 93,730  | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | OK  | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Charity Van  | 3,200   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
| <b>B3 Investment assets</b>                                 |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Loans - Interest Free                                  |   |                                  |                                 |
|   | Accountancy fees 20-2021                               | General   | 750                              |                                 |
|   | Accountancy fees 21-2022                               | General   | 750                              |                                 |
|   | Accountancy fees 22-2023                               | General   | 750                              |                                 |
|   | Accountancy fees 23-2024                               | General   | 750                              |                                 |
| Signed by one or two trustees on behalf of all the trustees |  | Signature   | Print Name                       | Date of approval                |
|   |  |  | MAHMUD BEN RAMADAN               | 28/01/25                        |



# Trustees' Annual Report for the period

| Period start date |           | Period end date |      |                      |
|-------------------|-----------|-----------------|------|----------------------|
| <b>From</b>       | Day<br>01 | 04              | 2023 | <b>To</b> 31 03 2024 |

## Section A Reference and administration details

Charity name

MASJID TAYBAH

Other names charity is known by

TAYBAH RELIEF

Registered charity number (if any)

1186590

Charity's principal address

362 ST SAVIOURS ROAD

LEICESTER

Postcode

LE5 4HJ

### 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  | MAHMUD BEN RAMADAN |                 |                                   |   |
| 2  | AMGED BENZREBA     |                 |                                   |   |
| 3  | AHMED EL-BOURDINY  |                 | Until 11/10/2023                  |   |
| 4  | ABDINASIR MOHAMED  |                 | Until 11/10/2023                  |   |
| 5  | MUSTAEF DAOUD      |                 | From 11/10/2023                   |   |
| 6  |                    |                 |                                   |   |
| 7  |                    |                 |                                   |   |
| 8  |                    |                 |                                   |   |
| 9  |                    |                 |                                   |   |
| 10 |                    |                 |                                   |   |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
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|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | CONSTITUTION                              |
| How the charity is constituted<br>(eg. trust, association, company) | CHARITABLE INCORPORATED ORGANISATION      |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by the majority of the trustees |

### 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.

|  |
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|  |
|--|

## Section C Objectives and activities

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

(1)  
TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, VICTIMS OF NATURAL AND MAN-MADE DISASTERS, AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER AND CLOTHING, AND COSTS FOR EDUCATION OR MEDICAL TREATMENT FOR THE BENEFIT OF THE SAID PERSONS;

(2) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND

**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)**

TENETS OF ISLAM VIA THE PROVISION OR ASSISTANCE IN THE PROVISION OF ISLAMIC FACILITIES FOR WORSHIP, ISLAMIC EDUCATION CLASSES, FACILITIES FOR NIKAH AND OTHER ISLAMIC ACTIVITIES AS DETERMINED FROM TIME TO TIME, IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS INTERPRETED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT.

The charity continued to provide the Taybah Mosque at the premises in Leicester for local people. This benefitted over 500 people on a weekly basis. The Charity also delivered a multitude of Islamic Education talks for the public to increase their knowledge of Islam and to build spirituality. This benefitted over 200 people. The trustees also delivered much needed relief for refugees, victims of natural and man-made disasters, poor people, widows and orphans around the world. This benefitted over 6,000 people with grants for food, necessities, clean water and costs for medical treatment. The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities advance Islam and relieve financial hardship for public benefit.

#### **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.

## **Section D**

### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity continued to provide the Taybah Mosque at the premises in Leicester for local people. This benefitted over 500 people on a weekly basis. The Charity also delivered a multitude of Islamic Education talks for the public to increase their knowledge of Islam and to build spirituality. This benefitted over 200 people. The trustees also delivered much needed relief for refugees, victims of natural and man-made disasters, poor people, widows and orphans around the world. This benefitted over 6,000 people with grants for food, necessities, clean water and costs for medical treatment.

## **Section E**

### **Financial review**

**Brief statement of the charity's policy on reserves**

The charity has a policy to retain 6 months of operational costs, which is £11,000 and for the remainder of surplus funds to be used for future charitable expenditure in furtherance of the objects. During the period, the trustees secured unrestricted income of £218,698 and restricted income of £27,800 giving the total donation income as £246,498, and raised £45,500 in interest-free loans for premises work. Total expenditure was £266,542 of which £158,299 was grants for relief projects. This generated a surplus of £25,456 for the period which was added to the reserves held. Total cash funds held at the end of the period was £93,730 which were all unrestricted.

**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**

**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)

MAHMUD BEN RAMADAN

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

28/01/25