

CHARITY REGISTRATION NUMBER 1186590
MASJID TAYBAH

FINANCIAL STATEMENTS
31 MARCH 2025

MASJID TAYBAH

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MASJID TAYBAH

TRUSTEES ANNUAL REPORT PERIOD TO 31 MARCH 2025

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 MARCH 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name MASJID TAYBAH

CHARITY REGISTRATION number 1186590

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

THE Trustees

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

ABDINASIR MOHAMED (from 10/02/2025)

MUSTAEF DAOUD

MAHMUD MOHAMMED BEN RAMADAN

AMGED BENZREBA (until 10/02/2025)

Charity Accountants

Fusion Accounting Ltd

398A East Park Road, Leicester, LE5 5HH

Independent Examiners

Ryalls HMB Limited

97 Evington Drive, Leicester, Leicestershire, LE5 5PH

STRUCTURE, GOVERNANCE AND MANAGEMENT

MASJID TAYBAH is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 26/09/2019 with a Constitution last amended on 13/02/2020.

OBJECTIVES AND ACTIVITIES

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

(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 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.

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TRUSTEES ANNUAL REPORT *(continued)*
PERIOD TO 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

During the period, the trustees secured donations from the public for the masjid and humanitarian projects for projects around the world. The trustees worked with partner charities for the delivery of humanitarian projects which allowed the trustees to deliver the food distribution project, water wells project, Masjid Support project, orphanage support project, Qurbani distribution project, Sadaqa distribution project, Iftar distribution project, Quran distribution project and Masjid support project benefitting over 5,000 poor and needy people during the period.

PUBLIC BENEFIT STATEMENT

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 do benefit the public as it is relieving financial hardship in meeting an identifiable need and advancing Islam for public benefit. The trustees have benefitted many individuals and families and has helped them to fulfil their basic needs to sustain life and have help meet the religious needs of Muslims.

FINANCIAL REVIEW

The trustees secured income of £386,335 during the period of which £19,225 were grants received from other charities. The expenditure during the period was £283,985 of which grants were £160,972. This generated a surplus of £102,350. This was added to the prior year reserves in order to undertake charitable expenditure in the coming years. The total reserves held by the charity at the end of the period was £142,592.

PLANS FOR FUTURE PERIODS

Future plans are to continue to run the masjid activities and undertake the various humanitarian projects and impacting the lives of thousands of those in hardship and poverty.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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TRUSTEES ANNUAL REPORT *(continued)*
PERIOD TO 31 MARCH 2025

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The report was approved by the Trustees on 15/12/2025

And signed on their behalf by



Mahmud Ben Ramadan
Chairman & Trustee

MASJID TAYBAH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st MARCH 2025.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is sufficient for external scrutiny.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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 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.

Z. Sidat 15/12/25

Zubair Sidat
FCCA
Ryall HMB Limited

MASJID TAYBAH

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) PERIOD TO 31 MARCH 2025

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 25	Total 31 Mar 24
	Note	£	£	£	£
INCOME from					
donations and legacies	3	365,810	19,225	385,035	246,498
charitable activities					
other trading activity					
Investment income					
Other income					
Total		365,810	19,225	385,035	246,498
EXPENDITURE					
on raising funds	4	37,751	-	37,751	37,746
charitable activities	5	225,642	19,225	244,867	229,866
other expenditure		-	-	-	-
Total		263,393	19,225	282,618	267,612
Net Income before Tax		102,417	-	102,417	(21,114)
Tax payable		-	-	-	-
Net income after Tax		102,417	-	102,417	(21,114)
Net gains/losses on assets					
NET INCOME		102,417	-	102,417	(21,114)
Transfers between funds		-	-	-	-
Net movement in funds		-	-	-	-
Reconciliation of funds					
Total funds brought forward		40,242	-	40,242	61,356
Total funds carried forward		142,659	-	142,659	40,242

**MASJID TAYBAH
BALANCE SHEET
PERIOD TO 31 MARCH 2025**

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Mar 25	Total 31 Mar 24
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	8	2,627	-	2,627	2,880
CURRENT ASSETS					
Cash in hand and bank		141,202	-	141,202	92,062
Total		141,202	-	141,202	92,062
LIABILITIES					
Creditors falling due within one year	6	1,170	-	1,170	54,700
Net current assets		140,032	-		
Total assets less current liabilities		142,659		142,659	37,362
Total Net Assets				142,659	40,242
The funds of the charity					
Unrestricted funds				142,659	40,242
Restricted funds				-	-
Total				142,659	40,242

These accounts were approved by the Trustees on 15/12/2025

And signed on their behalf by



Mahmud Ben Ramadan
Chairman & Trustee

MASJID TAYBAH

NOTES TO THE FINANCIAL STATEMENTS PERIOD TO 31 MARCH 2025

1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts 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 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 new accounting policies are relevant to the size and nature of the charity's income for the period. The prior year accounts were based on a receipts and payments basis and are stated on an accrual basis in the comparison column for prior year. The change of accounting format was needed due to the increase of income beyond £250,000.

The change in accounting policy has only resulted in minor non-material differences arising. As such no requirement to restate prior or current year figures has arisen.

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

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of any of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose and the restriction means that the funds can only be used for specific projects or activities.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being an unavoidable commitment.

Costs of raising funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

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NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2025

2. Staff Disclosures

Total number of staff employed is 4. No staff received remuneration above £60,000 during the period.

3. INCOME from donations and legacies

	Unrestricted	Restricted	Total
	£	£	£
Donations	365,810	-	365,810
Grants - From Institutions	-	19,225	19,225
TOTAL	365,810	19,225	385,035

4. EXPENDITURE on raising funds

	Unrestricted	Restricted	Total
	£	£	£
Fundraising costs	37,751	-	37,751
TOTAL	37,751	-	37,751

5. EXPENDITURE Charitable activities

	Unrestricted	Restricted	Total
	£	£	£
Grants	141,747	19,225	160,972
Staff Costs	34,259	-	-
Gas and Electricity	12,958	-	-
Consultancy Costs	12,946	-	-
Cleaning	5,646	-	-
Repairs and Maintenance	5,230	-	-
Bank charges & Platform Fees	3,904	-	-
Printing and Stationery	2,540	-	-
Depreciation	2,237	-	-
Website	1,650	-	-
Accountants fees	1,170	-	-
Insurance	693	-	-
Telephone	562	-	-
Sundry Costs	100	-	-
TOTAL	225,642	19,225	244,867

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NOTES TO THE FINANCIAL STATEMENTS (continued) PERIOD TO 31 MARCH 2025

6. LIABILITIES: Amounts falling due within one year

	£
Trade creditors	
Accruals	1,170
	=====
TOTAL	1,170

7. CONNECTED PARTY TRANSACTIONS

There were no remuneration or payments to trustees or connected parties.

8. FIXED ASSETS

	£
Net Book Value b/f	2,880
Additions-Office Equipment	3,284
Disposals-Vehicle	(1,300)
Depreciation charge	(2,237)
Net Book Value c/f	2,627
As of 31/03/2025	

