

# TREFOREST CULTURAL CENTRE

England & Wales · Charity number 1204209

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-08-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Treforest Cultural Centre  
Broadway. PONTYPRIDD  
CF37 1BH

**Phone** 07926174651

**Email** [khalidkarimsamma@gmail.com](mailto:khalidkarimsamma@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS:-TO ADVANCE THE ISLAMIC FAITH IN PONTYPRIDD FOR THE PUBLIC BENEFIT, MAINLY BUT NOT EXCLUSIVELY BY THE FOLLOWING MEANS:-1. PROVIDING A PLACE OF WORSHIP, RELIGIOUS EDUCATION, OUTREACH AND PASTORAL CARE IN THE COMMUNITY;2. SPREADING THE KNOWLEDGE, TEACHINGS, AND SPIRIT OF ISLAM AS PREACHED AND EXEMPLIFIED BY THE QURAN AND SUNNAH OF PROPHET MOHAMMED (P.B.U.H); 3. ENCOURAGING AND HELPING MEMBERS OF THE LOCAL MUSLIM COMMUNITY IN PERFORMING THEIR CONGREGATION DAILY PRAYERS, CELEBRATING THEIR HOLY DAYS (ACCORDING TO QURAN AND SUNNAH), AND TO LEARN MORE ABOUT ISLAM THOROUGH ORGANIZED TALKS AND CONFERENCES; 4. HELPING AND ENCOURAGING LOCAL MUSLIM COLLABORATION TO BUILD AND RUN THE MASJID(S), SCHOOLS, ISLAMIC CULTURAL AND COMMUNITY CENTRE(S) AND THE LIKE;5. PROMOTING PEACE AND THE UNITY OF MUSLIMS;6. CO-OPERATING AND WORKING WITH OTHER ORGANISATIONS HAVING SIMILAR AIMS; 7. PROMOTING PEACE AND HARMONY WITH ALL THE COMMUNITIES INCLUDING THE NON-MUSLIMS; 8. ENCOURAGING AND ESTABLISHING THE FIVE CONGREGATIONAL DAILY PRAYERS AT ITS HEADQUARTERS;9. ENDEAVOURING TO HOLD ISLAMIC GATHERINGS, ISLAMIC STUDY SESSION, CONFERENCES, TALKS AND THE LIKE;10. PROVIDING ACCOMMODATION FOR A LIMITED NUMBER OF MUSLIM STUDENTS WHO SHALL BE EXPECTED TO COMPLY WITH CERTAIN ISLAMIC RULES LAID DOWN TO GOVERN THEIR STAYING IN THE ACCOMMODATION; AND11. MAINTAINING A LIBRARY ON ISLAMIC LITERATURE;NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Activities: .

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Throughout Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,622	£26,407	-	-
2024-03-31	£9,374	£7,353	-	-

## Trustees

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Name	Role	Appointed
Khalid Karim	Chair	2023-03-01
Bara Ashi		2024-10-18
Dr Mohamed Elsharoud		2024-10-18

**TREFOREST CULTURAL CENTRE**

England & Wales - Charity number 1204209

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
Year Ended 31 March 2025  
for  
Treforest Cultural Centre**

# Treforest Cultural Centre

## Unaudited Financial Statements Year Ended 31 March 2025

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**Treforest Cultural Centre**  
**Unaudited Financial Statements Year Ended 31 March 2025**  
**Report of the Trustees**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The trustees have pleasure in presenting their report for the current financial year ending 31 March 2025. This report is prepared in accordance with the Trust Deed and the recommendations of the Statement of the recommended practice - Accounting and Reporting by Charities and complies with applicable law.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1204209

**Principal address**

Treforest Cultural Centre  
Broadway  
Pontypridd  
CF37 1BH

**Trustees**

Khalid Karim	Chair
Bara Ashi	Trustee
Mohamed Elsharoud	Trustee

**Independent examiner**

Faraz Raza (FCCA)

M Raza & Co.  
Chartered Certified Accountants  
166 Whitchurch Rd  
Cardiff  
CF14 3NA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Treforest Cultural Centre**  
**Unaudited Financial Statements Year Ended 31 March 2025**  
**Report of the Trustees**

### **Report of the Trustees**

The trustees have pleasure in presenting their report for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### **Constitution and Objectives**

To advance the education of Muslim children under the age of eighteen years resident in Cardiff and surrounding areas.

The object of the cio is:- to advance the islamic faith in pontypridd for the public benefit, mainly but not exclusively by the following means:-

1. Providing a place of worship, religious education, outreach and pastoral care in the community;
2. Spreading the knowledge, teachings, and spirit of islam as preached and exemplified by the quran and sunnah of prophet mohammed (P.B.U.H);
3. Encouraging and helping members of the local muslim community in performing their congregation daily prayers, celebrating their holy days (according to quran and sunnah), and to learn more about islam through organized talks and conferences;
4. Helping and encouraging local muslim collaboration to build and run the masjid(s), schools, islamic cultural and community centre(s) and the like;
5. Promoting peace and the unity of muslims;
6. Co-operating and working with other organisations having similar aims;
7. Promoting peace and harmony with all the communities including the non-muslims;
8. Encouraging and establishing the five congregational daily prayers at its headquarters;
9. Endeavouring to hold islamic gatherings, islamic study session, conferences, talks and the like;
10. Providing accommodation for a limited number of muslim students who shall be expected to comply with certain islamic rules laid down to govern their staying in the accommodation;
11. Maintaining a library on islamic literature;

### **General Activities**

Treforest Cultural Centre (TCC) typically engages in a range of activities aimed at benefiting both the Muslim community and the wider society.

These include but are not limited to:


- Providing a place for worship and daily congregational prayers
- Offering religious education and Quranic studies
- Organising community events such as lectures, Islamic study circles and interfaith dialogue sessions.
- Provide essential services like food banks and support for vulnerable individuals.

**Treforest Cultural Centre**  
**Unaudited Financial Statements Year Ended 31 March 2025**  
**Report of the Trustees**

**Trustees responsibilities**

The charity trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993) and that an independent examination is needed to examine the Accounts (under section 43(3)(a) of the 1993 Act), to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) in the 1993 Act); and to state whether particular matters have come to their attention.

Approved by order of the board of trustees and signed on its behalf by:



.....Khalid Karim (Jul.17, 2025, 2:52pm).....

Khalid Karim

Chair

Date: 16/07/2025

**Treforest Cultural Centre**  
**Unaudited Financial Statements Year Ended 31 March 2025**  
**Independent Examiner's Report to the Trustees of Treforest Cultural Centre**

I report on the accounts for the year ended 31 March 2025, which are set out on pages five to nine.

**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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Faraz Raza (Jul 16, 2025, 4:16pm)

.....  
Faraz Raza  
FCCA

M Raza & Co.  
Chartered Certified Accountants

Date: 17/07/2025

**Treforest Cultural Centre**  
**Statement of Financial Activities**  
**For the year ended 31/10/2023**

Notes	31.03.25 £	31.03.25 £	31.03.25 £	31.03.24 £
	Unrestricted funds	Restricted funds	Total Funds	Total Funds
<b>INCOMING RESOURCES</b>				
<b>Income and endowments from:</b>				
Donations	83,622	-	83,622	-
Charitable activities	-	-	-	-
Investments	-	-	-	-
Other	-	-	-	-
<b>Total incoming resources</b>	<b>83,622</b>	<b>-</b>	<b>83,622</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>				
<b>Expenditure on:</b>				
Raising funds	26,407	-	26,407	-
Charitable activities	-	-	-	-
Separate material item of expense	-	-	-	-
Other	-	-	-	-
<b>Total resources expended</b>	<b>26,407</b>	<b>-</b>	<b>26,407</b>	<b>-</b>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>	<b>57,215</b>	<b>-</b>	<b>57,215</b>	<b>0</b>
Gross transfers between funds				
<b>Net incoming/(outgoing) resources</b>	<b>57,215</b>	<b>-</b>	<b>57,215</b>	<b>-</b>
<b>RECONCILIATION OF FUNDS</b>				
Total fund brought forward	-	-	-	-
<b>TOTAL FUNDS CARRIED FORWAD</b>	<b>57,215</b>	<b>-</b>	<b>57,215</b>	<b>-</b>

The notes form part of these financial statements  
**Treforest Cultural Centre**  
**Balance Sheet**  
**For the year ended 31/10/2023**

	Notes	31.03.25 £	31.03.25 £	31.03.25 £	31.03.24 £
		Unrestricted funds	Restricted funds	Total	Total
<b>FIXED ASSETS</b>					
Tangible assets	3	15,660	-	15,660	-
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		43,976	-	43,976	-
Debtors		-	-	-	-
<b>Net Current Assets</b>		<b>59,636</b>	<b>-</b>	<b>59,636</b>	<b>-</b>
<b>CREDITORS</b>					
Amounts falling due within one		-	-	-	-
<b>Net Current Liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>59,636</b>	<b>-</b>	<b>59,636</b>	<b>-</b>
<b>NET ASSETS</b>		<b>59,636</b>	<b>-</b>	<b>59,636</b>	<b>-</b>
<b>FUNDS</b>					
Unrestricted funds	4			59,636	-
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<b>59,636</b>	<b>-</b>

The Financial statements were approved by order of the board of trustees on



Khalid Karim (Jul 17, 2025, 2:52pm)

.....  
Khalid Karim  
Chair

Date: 16/07/2025

The notes form part of these financial statements  
**Treforest Cultural Centre**  
**Statement of Financial Activities - Notes**

## **1. ACCOUNTING POLICIES**

### **Accounting convention**

The financial statements have been prepared under the 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 quantified 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.

### **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 only be used for particular restricted purposes within the objects of the charity. Restrictions Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the Year of the lease.

## **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

### **Trustees' expenses**

There were no Trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

The notes form part of these financial statements

**Treforest Cultural Centre**  
**Statement of Financial Activities - Notes**

**3. TANGIBLE FIXED ASSETS**

	Improvements to property	Plant & Machinery £	Totals £
<b>Cost</b>			
At 1st Apr 2024	-	1,500	1,500
Additions	15,000	-	15,000
	-	-	-
<b>At 31st Mar 2025</b>	<b>15,000</b>	<b>1,500</b>	<b>16,500</b>
<b>Depreciation</b>			
At 1st Apr 2024	-	300	300
Charge for the year	-	240	240
	-	-	-
<b>At 31st Mar 2025</b>	<b>-</b>	<b>540</b>	<b>540</b>
<b>Net Book Value</b>			
At 31st Mar 2025	15,000	660	15,660
	-	-	-
<b>At 1st Apr 2024</b>	<b>-</b>	<b>-</b>	<b>-</b>

**4. MOVEMENT IN FUNDS**

	At 1.04.24 £	Net movement in funds £	At 31.03.25 £
<b>Unrestricted funds</b>			
Unrestricted funds	-	-	59,636
<b>Restricted funds</b>			
Restricted funds	-	-	-
	-	-	59,636

**Treforest Cultural Centre**  
**Detailed Statement of Financial Activities**

	31.03.25 £ Unrestricted funds	31.03.25 £ Restricted funds	31.03.24 £ Total Funds
<b>Voluntary Income</b>			
General donations	78,622	-	7,398
Jummah collections	-	-	1,976
Garage build donations	5,000	-	
<b>Total Incoming Resources</b>	<b>83,622</b>	<b>-</b>	<b>9,374</b>
 <b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Purchases	-	-	255
Wages	4,060	-	4,000
Pensions	45	-	-
Catering	100	-	-
Sub contractors	15,500	-	-
Computer costs	225	-	-
Light and heating	2,375	-	-
Rates and water	218	-	-
Printing, postage and stationary	10	-	-
Telephone and broadband	631	-	-
Repairs and maintenance	2,375	-	2,798
Depreciation of plant & machinery	240	-	300
	<b>25,779</b>	<b>-</b>	<b>7,353</b>
<b>Finance</b>			
Bank charges	-	-	-
Merchant charges	629	-	-
<b>Total Resources Expended</b>	<b>26,407</b>	<b>-</b>	<b>7,353</b>
<b>Net income / (expenditure)</b>	<b>57,215</b>	<b>-</b>	<b>2,021</b>

**--- END ---**

The page does not form part of the statutory financial statements



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**Issuer** M Raza & Co

**Document generated** Wed, 16th Jul 2025 16:05:13 BST

**Document fingerprint** 44f8677b346b650ea2fdd611b0aa53ac

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### Parties involved with this document

Document processed	Party + Fingerprint
Thu, 17th Jul 2025 14:52:38 BST	Khalid Karim - Signer (ddd0b7ae76b7c3427a40536b19ec12c9)
Wed, 16th Jul 2025 16:16:57 BST	Faraz Raza - Signer (16728b88aa011899a3cbc779cb8205f5)

### Audit history log

Date	Action
Wed, 16th Jul 2025 16:05:13 BST	Envelope generated by M Raza & Co (109.155.202.119)
Wed, 16th Jul 2025 16:05:13 BST	Document generated with fingerprint 44f8677b346b650ea2fdd611b0aa53ac (109.155.202.119)
Wed, 16th Jul 2025 16:06:54 BST	Sent the envelope to Khalid Karim for signing (109.155.202.119)
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Wed, 16th Jul 2025 16:06:55 BST	Document emailed to party email
Wed, 16th Jul 2025 16:06:55 BST	Document emailed to party email
Wed, 16th Jul 2025 16:16:43 BST	Faraz Raza opened the document email. (109.155.202.119)
Wed, 16th Jul 2025 16:16:47 BST	Faraz Raza viewed the envelope (109.155.202.119)
Wed, 16th Jul 2025 16:16:57 BST	Faraz Raza signed the envelope (109.155.202.119)
Wed, 16th Jul 2025 16:19:26 BST	Faraz Raza opened the document email. (109.155.202.119)
Wed, 16th Jul 2025 16:28:09 BST	Khalid Karim opened the document email. (66.249.93.97)
Wed, 16th Jul 2025 22:13:29 BST	Faraz Raza opened the document email. (104.28.40.147)
Thu, 17th Jul 2025 14:51:17 BST	Khalid Karim opened the document email. (66.249.93.97)
Thu, 17th Jul 2025 14:51:24 BST	Khalid Karim viewed the envelope (2.221.226.20)
Thu, 17th Jul 2025 14:52:38 BST	Khalid Karim signed the envelope (2.221.226.20)
Thu, 17th Jul 2025 14:52:38 BST	This envelope has been signed by all parties (2.221.226.20)

**TREFOREST CULTURAL CENTRE**

England & Wales - Charity number 1204209

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
Period Ended 31 March 2024  
for  
Treforest Cultural Centre**

## Treforest Cultural Centre

### Unaudited Financial Statements Period Ended 31 March 2024

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**Treforest Cultural Centre**  
**Unaudited Financial Statements Period Ended 31 March 2024**  
**Report of the Trustees**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The trustees have pleasure in presenting their report for the current financial year ending 31 March 2024. This report is prepared in accordance with the Trust Deed and the recommendations of the Statement of the recommended practice - Accounting and Reporting by Charities and complies with applicable law.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1204209

**Principal address**

Treforest Cultural Centre  
Broadway  
Pontypridd  
CF37 1BH

**Trustees**

Khalid Karim	Chair
Bara Ashi	Trustee
Mohamed Elsharoud	Trustee

**Independent examiner**

Faraz Raza (FCCA)

M Raza & Co.  
Chartered Certified Accountants  
166 Whitchurch Rd  
Cardiff  
CF14 3NA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Treforest Cultural Centre**  
**Unaudited Financial Statements Period Ended 31 March 2024**  
**Report of the Trustees**

### **Report of the Trustees**

The trustees have pleasure in presenting their report for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### **Constitution and Objectives**

To advance the education of Muslim children under the age of eighteen years resident in Cardiff and surrounding areas.

The object of the cio is:- to advance the islamic faith in pontypridd for the public benefit, mainly but not exclusively by the following means:-

1. Providing a place of worship, religious education, outreach and pastoral care in the community;
2. Spreading the knowledge, teachings, and spirit of islam as preached and exemplified by the quran and sunnah of prophet mohammed (P.B.U.H);
3. Encouraging and helping members of the local muslim community in performing their congregation daily prayers, celebrating their holy days (according to quran and sunnah), and to learn more about islam through organized talks and conferences;
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5. Promoting peace and the unity of muslims;
6. Co-operating and working with other organisations having similar aims;
7. Promoting peace and harmony with all the communities including the non-muslims;
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11. Maintaining a library on islamic literature;

### **General Activities**

Treforest Cultural Centre (TCC) typically engages in a range of activities aimed at benefiting both the Muslim community and the wider society.

These include but are not limited to:

- Providing a place for worship and daily congregational prayers
- Offering religious education and Quranic studies
- Organising community events such as lectures, Islamic study circles and interfaith dialogue sessions.
- Provide essential services like food banks and support for vulnerable individuals.

**Treforest Cultural Centre**  
**Unaudited Financial Statements Period Ended 31 March 2024**  
**Report of the Trustees**

**Trustees responsibilities**

The charity trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993) and that an independent examination is needed to examine the Accounts (under section 43(3)(a) of the 1993 Act), to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) in the 1993 Act); and to state whether particular matters have come to their attention.

Approved by order of the board of trustees and signed on its behalf by:



.....  
Khalid Karm (Fri, 17th Jan 2025 2:09:31  
GMT)  
Chair  
Date: 14/01/2025

**Treforest Cultural Centre**  
**Unaudited Financial Statements Period Ended 31 March 2024**  
**Independent Examiner's Report to the Trustees of Treforest Cultural Centre**

I report on the accounts for the year ended 31 March 2024, which are set out on pages five to nine.

**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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



.....Faraz Raza (Wed, 15th Jan 2025 9:11:40).....

Faraz Raza  
FCCA

M Raza & Co.  
Chartered Certified Accountants

Date: 15/01/2025

**Treforest Cultural Centre**  
**Statement of Financial Activities**  
**For the year ended 31/10/2023**

Notes	31.03.24 £ Unrestricted funds	31.03.24 £ Restricted funds	31.03.24 £ Total Funds	31.03.23 £ Total Funds
<b>INCOMING RESOURCES</b>				
<b>Income and endowments from:</b>				
Donations	9,374	-	9,374	-
Charitable activities	-	-	-	-
Investments	-	-	-	-
Other	-	-	-	-
<b>Total incoming resources</b>	<b>9,374</b>	<b>-</b>	<b>9,374</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>				
<b>Expenditure on:</b>				
Raising funds	7,353	-	7,353	-
Charitable activities	-	-	-	-
Separate material item of expense	-	-	-	-
Other	-	-	-	-
<b>Total resources expended</b>	<b>7,353.19</b>	<b>-</b>	<b>7,353</b>	<b>-</b>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>	<b>2,021</b>	<b>-</b>	<b>2,021</b>	<b>0</b>
Gross transfers between funds				
<b>Net incoming/(outgoing) resources</b>	<b>2,021</b>	<b>-</b>	<b>2,021</b>	<b>-</b>
<b>RECONCILIATION OF FUNDS</b>				
Total fund brought forward	-	-	-	-
<b>TOTAL FUNDS CARRIED FORWAD</b>	<b>2,021</b>	<b>-</b>	<b>2,021</b>	<b>-</b>

The notes form part of these financial statements  
**Treforest Cultural Centre**  
**Balance Sheet**  
**For the year ended 31/10/2023**

	Notes	31.03.24 £ Unrestricted funds	31.03.24 £ Restricted funds	31.03.24 £ Total	31.8.23 £ Total
<b>FIXED ASSETS</b>					
Tangible assets	3	1,200	-	1,200	-
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		821	-	821	-
Debtors		-	-	-	-
<b>Net Current Assets</b>		<b>2,021</b>	<b>-</b>	<b>2,021</b>	<b>-</b>
<b>CREDITORS</b>					
Amounts falling due within one		-	-	-	-
<b>Net Current Liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,021</b>	<b>-</b>	<b>2,021</b>	<b>-</b>
<b>NET ASSETS</b>		<b>2,021</b>	<b>-</b>	<b>2,021</b>	<b>-</b>
<b>FUNDS</b>					
Unrestricted funds	4			2,021	-
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<b>2,021</b>	<b>-</b>

The Financial statements were approved by order of the board of trustees on



... Khalid Karim (Fri, 17th Jan 2025 2:09:31) .....  
**Khalid Karim**  
Chair

Date: 14/01/2025

The notes form part of these financial statements  
**Treforest Cultural Centre**  
**Statement of Financial Activities - Notes**

## **1. ACCOUNTING POLICIES**

### **Accounting convention**

The financial statements have been prepared under the 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 quantified 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.

### **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 only be used for particular restricted purposes within the objects of the charity. Restrictions Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

## **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

### **Trustees' expenses**

There were no Trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023

The notes form part of these financial statements  
**Treforest Cultural Centre**  
**Statement of Financial Activities - Notes**

**3. TANGIBLE FIXED ASSETS**

	<b>Plant &amp; Machinery £</b>	<b>Totals £</b>
<b>Cost</b>		
At 1st Apr 2023	-	-
Additions	1,500	1,500
<b>At 31st Mar 2024</b>	<b>1,500</b>	<b>1,500</b>
<b>Depreciation</b>		
At 1st Apr 2023	-	-
Charge for the year	300	300
<b>At 31st Mar 2024</b>	<b>300</b>	<b>300</b>
<b>Net Book Value</b>		
At 31st Mar 2024	1,200	1,200
<b>At 1st Apr 2023</b>	<b>-</b>	<b>-</b>

**4. MOVEMENT IN FUNDS**

	<b>At 1.04.23 £</b>	<b>Net movement in funds £</b>	<b>At 31.03.24 £</b>
<b>Unrestricted funds</b>			
Unrestricted funds	-	-	2,021
<b>Restricted funds</b>			
Restricted funds	-	-	-
	<b>-</b>	<b>-</b>	<b>2,021</b>

**Treforest Cultural Centre**  
**Detailed Statement of Financial Activities**

	£ Unrestricted funds	£ Restricted funds	£
<b>Voluntary Income</b>			
General donations	7,398	-	-
Jummah collections	1,976	-	-
<b>Total Incoming Resources</b>	<u>9,374</u>	<u>-</u>	<u>-</u>
<b>RESOURCES EXPENDED</b>			
<b>Charitable activities</b>			
Purchases	255	-	-
Wages	4,000	-	-
Repairs and maintenance	2,798	-	-
Depreciation of plant & machinery	300	-	-
	<u>7,353</u>	<u>-</u>	<u>-</u>
<b>Finance</b>			
Bank Charges	-	-	-
<b>Total Resources Expended</b>	<u>7,353</u>	<u>-</u>	<u>-</u>
	<u>2,021</u>	<u>-</u>	<u>-</u>
<b>Net income / (expenditure)</b>	<u>2,021</u>	<u>-</u>	<u>-</u>

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The page does not form part of the statutory financial statements



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### Audit history log

Date	Action
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