

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

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

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



... Khalid Karim (Fri, 17th Jan 2025 2:09:34)
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

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

4. MOVEMENT IN FUNDS

	At 1.04.23 £	Net movement in funds £	At 31.03.24 £
Unrestricted funds			
Unrestricted funds	-	-	2,021
Restricted funds			
Restricted funds	-	-	-
	-	-	2,021

Treforest Cultural Centre
Detailed Statement of Financial Activities

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

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Fri, 17th Jan 2025 2:08:04 GMT	Khalid Karm viewed the envelope (175.107.215.144)
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Fri, 17th Jan 2025 2:07:51 GMT	Khalid Karm opened the document email. (66.249.93.36)
Thu, 16th Jan 2025 16:10:06 GMT	Document emailed to party email (18.171.162.94)
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Thu, 16th Jan 2025 9:39:57 GMT	Khalid Karm opened the document email. (66.249.93.38)
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