

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

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

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

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 £
Cost			
At 1st Apr 2024	-	1,500	1,500
Additions	15,000	-	15,000
	-	-	-
At 31st Mar 2025	15,000	1,500	16,500
Depreciation			
At 1st Apr 2024	-	300	300
Charge for the year	-	240	240
	-	-	-
At 31st Mar 2025	-	540	540
Net Book Value			
At 31st Mar 2025	15,000	660	15,660
	-	-	-
At 1st Apr 2024	-	-	-

4. MOVEMENT IN FUNDS

	At 1.04.24 £	Net movement in funds £	At 31.03.25 £
Unrestricted funds			
Unrestricted funds	-	-	59,636
Restricted funds			
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
Voluntary Income			
General donations	78,622	-	7,398
Jummah collections	-	-	1,976
Garage build donations	5,000	-	
Total Incoming Resources	<u>83,622</u>	<u>-</u>	<u>9,374</u>
 RESOURCES EXPENDED			
Charitable activities			
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
	<u>25,779</u>	<u>-</u>	<u>7,353</u>
Finance			
Bank charges	-	-	-
Merchant charges	629	-	-
Total Resources Expended	<u>26,407</u>	<u>-</u>	<u>7,353</u>
 Net income / (expenditure)	<u>57,215</u>	<u>-</u>	<u>2,021</u>

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The page does not form part of the statutory financial statements



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