

TAYBAH CHARITABLE TRUST

England & Wales · Charity number 1204289

Details

Status Registered

Legal form Trust

Registered 2023-08-09

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

Contact

Address Rylands Taybah Masjid
12 Victory Road
Beeston
Nottingham
NG9 1LH

Phone 07557447520

Email taybahcharitabletrust@gmail.com

Activities

Objects: 1. TO ADVANCE THE ISLAMIC FAITH IN ACCORDANCE WITH TAYBAH CHARITABLE TRUST STATEMENT OF FAITH THROUGHOUT NOTTINGHAMSHIRE FOR THE BENEFIT OF THE PUBLIC, MAINLY BUT NOT EXCLUSIVELY, THROUGH THE HOLDING OF SERVICES AND MEETINGS, RAISING AWARENESS OF RELIGIOUS BELIEFS AND PRACTICES, RELIGIOUS EDUCATION, CELEBRATING RELIGIOUS FESTIVALS, CONDUCTING RELIGIOUS CEREMONIES AND PROVIDING OUTREACH AND PASTORAL CARE IN THE COMMUNITY.2. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.3. TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE ADULTS.

Activities: 1. Providing a mosque as a place of worship for daily prayers.2. Providing religious education classes and circles.3. Conducting Islamic marriages and funerals.4. Organising Eid events and family activities.5. Providing outreach and pastoral care in the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,460	£5,763	-	-
2024-03-31	£100,533	£5,514	-	-

Trustees

Name	Role	Appointed
Dr Smain Badaoui	Chair	2021-06-01
Adnan Abdi		2021-06-01
Azeddine Karfa		2021-06-01
Dr Cheikh Guendouz		2021-06-01
Lazhar Zaabar		2021-06-01

TAYBAH CHARITABLE TRUST

England & Wales - Charity number 1204289

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Taybah Charitable Trust**

M Ahmed & Co Accountants Ltd
Chartered Accountants
83 Park Road
Chilwell
Nottingham
NG9 4DE

Taybah Charitable Trust

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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Taybah Charitable Trust

Report of the Trustees for the Year Ended 31 March 2025

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 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

To advance the Islamic faith in accordance with Taybah Charitable Trust Statement of Faith throughout Nottinghamshire for the benefit of the public, mainly but not exclusively, through the holding of services and meetings, raising awareness of religious beliefs and practices, religious education, celebrating religious festivals, conducting religious ceremonies and providing outreach and pastoral care in the community.

To advance in life and help young people through the provision of recreational and leisure time activities and providing support and activities which develop personal skills, capacities and capabilities to enable their participation in society as mature and responsible adults.

Significant activities

The main activity this year was the continued refurbishment and development of the Masjid building so that it can be fully utilised for the realisation of the charitable objectives. The Masjid was officially opened for prayers and teaching on 15 February 2025, in time for the month of Ramadhan which started this year on 1st March 2025.

We are pleased to report that during Ramadhan we were able to offer all five daily prayers with the additional special evening prayers (Taraweeh prayers) throughout the month. We also provided weekly iftars (food for breaking the fast) for fasting worshippers with food prepared by local families. The facilities offered by the Masjid to both male and female, young and old worshippers coped well with the relatively high attendance during Ramadhan.

Eid ul Fitr, celebrating the end of fasting was so well attended that we had to run two sessions.

During the year we conducted an Islamic marriage ceremony and an Aqiqah, the sharing of food in celebration of the birth of a child.

As part of being of service to the wider community, in March 2025, on the occasion of the University of Nottingham Mental Health Week, we hosted at the Masjid a visit from a group of students and staff from the university to learn about Islam's perspective on mental health and well being. We remain very touched by the positive feedback we received from the attendees.

FINANCIAL REVIEW

Financial position

£51,460 (2024 - £100,533) was donated by the trustees and local community for refurbishment, development and operational activities. Operating expenses excluding depreciation were £4,244 (2024 - £5,514) and £36,839 was spent on equipment and further development of the premises. The remaining balance was transferred to reserves for future charitable use. The charity would like to thank all its members and supporters for their work and generosity.

Principal funding sources

In the absence of investment income or other regular income stream, the charity is entirely dependent on the generosity and donations from members, attendees to the centre and the local community.

Reserves policy

The management committee is aware, and has a policy, that unrestricted funds held by the charity and not committed or invested in tangible fixed assets should be between three and six months of expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 1 June 2021 as amended by a deed dated 21 July 2023 and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Applications for trusteeship and membership of the management committee are sought by personal solicitation. New trustees are appointed for a term of 2 years by a resolution of the trustees passed at a special meeting. Management committee members are appointed for a period of 2 years. Trustees and management committee members may be re-elected for further periods.

Taybah Charitable Trust

Report of the Trustees for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The management of the charity is vested in a management committee consisting of a Chairman, Secretary, Treasurer and other individuals appointed by the Governing Council (all of the trustees). The management committee meets at least four times per year and deals with all operational and development matters.

The Chairperson has overall control on all the final decisions after liaising with, and agreement from, all trustees. The Chairperson will use their authority on any issues that are unable to be agreed.

There have been no changes in the objects and policies during the year.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1204289

Principal address

Rylands Taybah Masjid
12 Victory Road
Beeston
Nottingham
NG9 1LH

Trustees

Dr S Badaoui
Mr A Abdi
Mr K Karfa
Mr L Zaabar
Dr C Guendouz

Independent Examiner

Maqbool Ahmed
M Ahmed & Co Accountants Ltd
Chartered Accountants
83 Park Road
Chilwell
Nottingham
NG9 4DE

Approved by order of the board of trustees on 2 October 2025 and signed on its behalf by:

Dr S Badaoui - Trustee

Independent Examiner's Report to the Trustees of Taybah Charitable Trust

Independent examiner's report to the trustees of Taybah Charitable Trust

I report to the charity trustees on my examination of the accounts of Taybah Charitable Trust (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.

Maqbool Ahmed
The Institute of Chartered Accountants in England and Wales

M Ahmed & Co Accountants Ltd
Chartered Accountants
83 Park Road
Chilwell
Nottingham
NG9 4DE

2 October 2025

Taybah Charitable Trust

Statement of Financial Activities
for the Year Ended 31 March 2025

		Year Ended 31.3.25 Unrestricted fund £	Period 6.4.23 to 31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		<u>51,460</u>	<u>100,533</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities expenses		<u>5,763</u>	<u>5,514</u>
NET INCOME		45,697	95,019
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>408,876</u>	<u>313,857</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>454,573</u></u>	<u><u>408,876</u></u>

The notes form part of these financial statements

Taybah Charitable Trust

Balance Sheet
31 March 2025

		31.3.25	31.3.24
		Unrestricted	Total funds
		fund	£
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	391,857	356,537
CURRENT ASSETS			
Cash at bank		62,716	52,339
NET CURRENT ASSETS		62,716	52,339
TOTAL ASSETS LESS CURRENT LIABILITIES		454,573	408,876
NET ASSETS		454,573	408,876
FUNDS			
Unrestricted funds	5	454,573	408,876
TOTAL FUNDS		454,573	408,876

The financial statements were approved by the Board of Trustees and authorised for issue on 2 October 2025 and were signed on its behalf by:

Dr S Badaoui - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	100,533
EXPENDITURE ON	
Charitable activities	
Charitable activities expenses	5,514
NET INCOME	95,019
RECONCILIATION OF FUNDS	
Total funds brought forward	313,857
TOTAL FUNDS CARRIED FORWARD	<u>408,876</u>

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	356,537	-	-	356,537
Additions	31,419	2,538	2,882	36,839
At 31 March 2025	<u>387,956</u>	<u>2,538</u>	<u>2,882</u>	<u>393,376</u>
DEPRECIATION				
Charge for year	1,293	106	120	1,519
NET BOOK VALUE				
At 31 March 2025	<u>386,663</u>	<u>2,432</u>	<u>2,762</u>	<u>391,857</u>
At 31 March 2024	<u>356,537</u>	-	-	<u>356,537</u>

5. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	408,876	45,697	454,573
TOTAL FUNDS	<u>408,876</u>	<u>45,697</u>	<u>454,573</u>

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,460	(5,763)	45,697
TOTAL FUNDS	<u>51,460</u>	<u>(5,763)</u>	<u>45,697</u>

Comparatives for movement in funds

	At 6.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	313,857	95,019	408,876
TOTAL FUNDS	<u>313,857</u>	<u>95,019</u>	<u>408,876</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,533	(5,514)	95,019
TOTAL FUNDS	<u>100,533</u>	<u>(5,514)</u>	<u>95,019</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Taybah Charitable Trust

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	Year Ended 31.3.25 £	Period 6.4.23 to 31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	51,460	100,533
Total incoming resources	51,460	100,533
EXPENDITURE		
Charitable activities		
Rates and water	951	2,072
Light and heat	1,357	3,081
Events expenses	910	144
Repairs and maintenance	768	-
Travelling expenses	28	-
Dep'n of freehold property	1,293	-
Fixtures and fittings	106	-
Dep'n of computer equipment	120	-
	5,533	5,297
Support costs		
Other		
Internet and broadband	230	-
Postage and stationery	-	134
Sundries	-	32
IT and website	-	51
	230	217
Total resources expended	5,763	5,514
Net income	45,697	95,019

This page does not form part of the statutory financial statements

TAYBAH CHARITABLE TRUST

England & Wales - Charity number 1204289

Accounts

REGISTERED CHARITY NUMBER: 1204289

**Report of the Trustees and
Unaudited Financial Statements for the Period 6 April 2023 to 31 March 2024
for
Taybah Charitable Trust**

M Ahmed & Co
Chartered Accountants
83 Park Road
Chilwell
Nottingham
NG9 4DE

Taybah Charitable Trust

**Contents of the Financial Statements
for the Period 6 April 2023 to 31 March 2024**

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Taybah Charitable Trust

Report of the Trustees for the Period 6 April 2023 to 31 March 2024

The trustees present their report with the financial statements of the charity for the period 6 April 2023 to 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are:

To advance the Islamic faith in accordance with Taybah Charitable Trust Statement of Faith throughout Nottinghamshire for the benefit of the public, mainly but not exclusively, through the holding of services and meetings, raising awareness of religious beliefs and practices, religious education, celebrating religious festivals, conducting religious ceremonies and providing outreach and pastoral care in the community.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

To advance in life and help young people through:

- A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
- B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible adults.

Significant activities

The main activity this year was the continued refurbishment and development of the property so that it can be used for the charitable objectives.

FINANCIAL REVIEW

Financial position

£100,533 was donated by the trustees and local community for refurbishment, development and operational activities. Operating expenses amounted to £5,514 and £84,428 was spent capital improvements to the buildings. The charity would like to thank all its members and supporters for their work and generosity.

Principal funding sources

In the absence of investment income or other regular income stream, the charity is entirely dependent on the generosity and donations from members, attendees to the centre and the local community.

Reserves policy

The management committee is aware, and has a policy, that unrestricted funds held by the charity and not committed or invested in tangible fixed assets should be between three and six months of expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 1 June 2021 as amended by a deed dated 21 July 2023 and constitutes an unincorporated charity.

Taybah Charitable Trust

Report of the Trustees for the Period 6 April 2023 to 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Applications for trusteeship and membership of the management committee are sought by personal solicitation. New trustees are appointed for a term of 2 years by a resolution of the trustees passed at a special meeting. Management committee members are appointed for a period of 2 years. Trustees and management committee members may be re-elected for further periods.

Organisational structure

The management of the charity is vested in a management committee consisting of a Chairman, Secretary, Treasurer and other individuals appointed by the Governing Council (all of the trustees). The management committee meets at least four times per year and deals with all operational and development matters.

The Chairperson has overall control on all the final decisions after liaising with, and agreement from, all trustees. The Chairperson will use their authority on any issues that are unable to be agreed.

There have been no changes in the objects and policies during the year.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1204289

Principal address

12 Victory Road
Beeston
Nottingham
NG9 1LH

Trustees

Dr S Badaoui
Mr A Abdi
Mr K Karfa
Mr L Zaabar
Dr C Guendouz

Independent Examiner

Maqbool Ahmed
M Ahmed & Co
Chartered Accountants
83 Park Road
Chilwell
Nottingham
NG9 4DE

Taybah Charitable Trust

**Report of the Trustees
for the Period 6 April 2023 to 31 March 2024**

Approved by order of the board of trustees on 18 December 2024 and signed on its behalf by:

Dr S Badaoui - Trustee

Independent Examiner's Report to the Trustees of Taybah Charitable Trust

Independent examiner's report to the trustees of Taybah Charitable Trust

I report to the charity trustees on my examination of the accounts of Taybah Charitable Trust (the Trust) for the period 6 April 2023 to 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.

Maqbool Ahmed
The Institute of Chartered Accountants in England and Wales

M Ahmed & Co
Chartered Accountants
83 Park Road
Chilwell
Nottingham
NG9 4DE

18 December 2024

Taybah Charitable Trust

**Statement of Financial Activities
for the Period 6 April 2023 to 31 March 2024**

	Notes	Period 6.4.23 to 31.3.24 Unrestricted fund £	Year Ended 5.4.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>100,533</u>	<u>302,890</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities expenses		<u>5,514</u>	<u>1,133</u>
NET INCOME		95,019	301,757
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>313,857</u>	<u>12,100</u>
TOTAL FUNDS CARRIED FORWARD		<u>408,876</u>	<u>313,857</u>

The notes form part of these financial statements

Taybah Charitable Trust

**Balance Sheet
31 March 2024**

		31.3.24	5.4.23
		Unrestricted	Total funds
	Notes	fund	£
		£	£
FIXED ASSETS			
Tangible assets	4	356,537	272,109
CURRENT ASSETS			
Cash at bank		52,339	41,748
NET CURRENT ASSETS		<u>52,339</u>	<u>41,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>408,876</u>	<u>313,857</u>
NET ASSETS		<u>408,876</u>	<u>313,857</u>
FUNDS	5		
Unrestricted funds		<u>408,876</u>	<u>313,857</u>
TOTAL FUNDS		<u>408,876</u>	<u>313,857</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2024 and were signed on its behalf by:

Dr S Badaoui - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024 nor for the year ended 5 April 2023.

Taybah Charitable Trust

**Notes to the Financial Statements - continued
for the Period 6 April 2023 to 31 March 2024**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>302,890</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities expenses	<u>1,133</u>
NET INCOME	301,757
RECONCILIATION OF FUNDS	
Total funds brought forward	12,100
TOTAL FUNDS CARRIED FORWARD	<u>313,857</u>

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 6 April 2023	272,109
Additions	<u>84,428</u>
At 31 March 2024	<u>356,537</u>
NET BOOK VALUE	
At 31 March 2024	<u>356,537</u>
At 5 April 2023	<u>272,109</u>

Taybah Charitable Trust

Notes to the Financial Statements - continued
for the Period 6 April 2023 to 31 March 2024

5. MOVEMENT IN FUNDS

	At 6.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	313,857	95,019	408,876
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>313,857</u>	<u>95,019</u>	<u>408,876</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,533	(5,514)	95,019
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>100,533</u>	<u>(5,514)</u>	<u>95,019</u>

Comparatives for movement in funds

	At 6.4.22 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	12,100	301,757	313,857
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>12,100</u>	<u>301,757</u>	<u>313,857</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,890	(1,133)	301,757
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>302,890</u>	<u>(1,133)</u>	<u>301,757</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2024.

Taybah Charitable Trust

**Detailed Statement of Financial Activities
for the Period 6 April 2023 to 31 March 2024**

	Period 6.4.23 to 31.3.24 £	Year Ended 5.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>100,533</u>	<u>302,890</u>
Total incoming resources	100,533	302,890
EXPENDITURE		
Charitable activities		
Rates and water	2,072	-
Light and heat	3,081	-
Postage and stationery	134	-
Sundries	32	-
Events expenses	144	1,133
IT and website	<u>51</u>	<u>-</u>
	<u>5,514</u>	<u>1,133</u>
Total resources expended	<u>5,514</u>	<u>1,133</u>
Net income	<u><u>95,019</u></u>	<u><u>301,757</u></u>

This page does not form part of the statutory financial statements
