TOUBA COMMUNITY BRISTOL CHARITY

Charitable Incorporated Organization -CIO

CHARITY REGISTRATION No: 1182250

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 FEBRUARY 2026

TOUBA COMMUNITY BRISTOL CHARITY
CIO - ASSOCIATION – Charity Number 1182250
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 27 FEBRUARY 2026

ANNUAL REPORT AND UNAUDITED ACCOUNTS
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CHARITY INFORMATION

Trustees at 27 February 2026	Dame Gueye-(Chair) Papa Mor Niang Moustapha Beye Ibrahima Ndiaye Sidy Lamine Mbacke Gaydi M Diop
Charity Number	1182250 (England and Wales)
Date of Registration	28th Feb 2019
Start of Financial Period	28th Feb 2025
End of Financial Period	27th Feb 2026
Legal Status	Charitable Incorporated Organization - CIO
GOVERNING INSTRUMENT	CIO - Association Registered 28 Feb 2019

Objects

The charity aims to support young people through recreational activities and skill development, advance the Islamic religion and Mouridism in Bristol, benefit residents of Bristol (particularly of Senegalese and Gambian origin) by promoting education and improving social welfare, and promote social inclusion by helping socially excluded individuals integrate into society, especially within the Senegalese and Gambian communities.

Registered Office	31 Stockwood Crescent Bristol BS4 IAN
Bankers	Barclays Bank PLC
Independent Examiners	AMZES ACCOUNTANT 232-236 Green Street, London E7 8LE

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 27 FEB 2026

The trustees present their report and accounts for the year ended 27 FEBRUARY 2026.

TRUSTEES

The following trustees held office during the whole of the period:

Dame Gueye-(Chair)
Papa Mor Niang
Moustapha Beye
Ibrahima Ndiaye
Sidy Lamine Mbacke
Gaydi M Diop

OBJECTIVES OF THE CHARITY

The charity's objectives are:

1. **To advance in life and promote the social inclusion of young people** through:

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

2. **To advance the Islamic religion and Mouridism in Bristol** for the benefit of the public through:

    - Holding prayer meetings, lectures, and public celebrations of religious festivals.
    - Producing and distributing literature on Islam and Mouridism to enlighten others about these religious practices.

3. **To further or benefit the residents of Bristol**, particularly, but not exclusively, those of Senegalese and Gambian origin, without distinction of sex, sexual orientation, race, or political, religious, or other opinions, by:

    - Associating together residents, local authorities, voluntary organizations, and others in a common effort to advance education.
    - Providing facilities in the interests of social welfare for recreation and leisure time activities with the objective of improving the conditions of life for residents.
    - In furtherance of these objectives, the charity may establish or secure the establishment of a community center and may maintain, manage, or cooperate with any statutory authority in the maintenance and management of such a center to support activities promoted by the charity.

4. **To promote social inclusion for the public benefit** by working with people in Bristol who are socially excluded on the grounds of ethnic origin, religion, belief, or creed, particularly, but not exclusively, members of the Senegalese and Gambian communities. This will be achieved by:

    - Providing a local network group that encourages and enables members of these communities to participate more effectively in the wider community.
    - Increasing or coordinating opportunities for members of these communities to engage with service providers, thereby enabling those providers to adapt their services to better meet the needs of the community.

Area of benefit: Bristol.

ACHIEVEMENTS AND PERFORMANCE

For the year ended 27 February 2026, Touba Community Bristol Charity successfully raised a total income of **£84,121** through generous donations from the general public and voluntary contributions from trustees. These funds were crucial in delivering various community-focused initiatives and programs.

Significant achievements during the year include the successful organization of several community and social events, supported by venue rentals and related expenses. These events have been instrumental in promoting social inclusion and fostering community engagement. The charity has also efficiently managed its administrative activities to ensure smooth operations and continued impact within the local community.

Through careful financial management, Touba Community Bristol Charity remains committed to advancing its charitable objectives and supporting the needs of the community.

PLANS FOR FUTURE PERIODS

In the coming year, Touba Community Bristol Charity aims to expand its community programs, with a focus on increasing youth development activities and promoting social inclusion through more events and educational initiatives. The charity plans to strengthen its religious and cultural programs, enhance partnerships with local authorities, and secure a permanent community centre for its activities. Efforts will also be made to diversify funding sources to ensure sustainability and long-term growth, enabling the charity to continue supporting the needs of the community effectively.

RESERVES POLICY

The trustees have set forth a reserves policy aimed at ensuring the continuity of the Charity's core activities during unforeseen challenges. This policy emphasizes the maintenance of reserves at a level sufficient to mitigate risks and meet organizational commitments, while also ensuring a portion of reserves are readily accessible if needed.

PUBLIC BENEFIT STATEMENT

In compliance with the Charities Act 2011, the Trustees have diligently considered the public benefit guidance provided by the Charity Commission in exercising their powers and duties. Our activities and initiatives are undertaken with the primary objective of serving the public good and advancing our charitable mission.

RISK MANAGEMENT

Touba Community Bristol Charity recognizes the importance of robust risk management practices in safeguarding the interests of the charity and its stakeholders. As such, the Trustees regularly review and assess major risks faced by the charity, implementing appropriate measures to mitigate these risks and ensure organizational resilience.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 imposes on trustees the duty to diligently prepare financial statements annually, ensuring they accurately reflect the Charity's financial status and surplus for the given period. In fulfilling this obligation, trustees are entrusted with several key responsibilities. They must carefully select appropriate accounting policies and consistently apply them. Furthermore, trustees are expected to exercise prudent judgment when making estimates and judgments, ensuring they are both reasonable and sound. Moreover, it is the trustees' responsibility to prepare financial statements based on the assumption that the charity will continue operating as a going concern, unless circumstances dictate otherwise.

In addition to financial reporting, trustees are accountable for maintaining comprehensive accounting records that provide a clear and transparent overview of the Charity's transactions. These records should be detailed enough to accurately portray the Charity's financial position and ensure compliance with legal requirements outlined in the Charities Act 2011. Furthermore, trustees are entrusted with the vital task of safeguarding the Charity's assets, necessitating the implementation of adequate measures for fraud prevention and detection.

Signed on behalf of the trustees

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Dame Gueye

Chair Trustee

Approved by the trustees on: 08 September 2026

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Touba Community Bristol, registered on 28th February 2019 as a Charitable Incorporated Organization (CIO), operates with a robust governance and management framework to ensure effective oversight and implementation of its charitable activities. The organization is dedicated to maintaining high standards of governance and accountability.

CHARITY REGISTRATION DETAILS

- **Registration Date:** 28th February 2019
- **Organization Type:** Charitable Incorporated Organization (CIO)
- **Charity Number:** 1182250
- **Other Name:** N/A
- **Gift Aid Status:** Not Recognized by HMRC for gift aid

CHARITY POLICIES

Touba Community Bristol adheres to a comprehensive set of policies designed to promote transparency, accountability, and ethical conduct. These policies cover various aspects of organizational management and governance, including:

1. **Bullying and Harassment Policy and Procedures:** Ensuring a safe and respectful environment for all stakeholders by addressing issues related to bullying and harassment effectively.
2. **Complaints Handling:** Providing a fair and systematic process for addressing grievances and concerns raised by stakeholders.
3. **Complaints Policy and Procedures:** Outlining the procedures for managing and resolving complaints within the organization.
4. **Conflicting Interests:** Managing and disclosing conflicts of interest among trustees, staff, and volunteers to maintain integrity and impartiality.
5. **Engaging External Speakers at Charity Events Policy and Procedures:** Setting guidelines for the engagement of external speakers to ensure alignment with the charity's mission and values.
6. **Financial Reserves Policy and Procedures:** Establishing policies for maintaining adequate financial reserves to support the charity's operations and sustainability.
7. **Internal Charity Financial Controls Policy and Procedures:** Implementing controls to ensure the effective management and safeguarding of the charity's financial resources.
8. **Internal Risk Management Policy and Procedures:** Identifying and mitigating risks to the charity's operations, finances, and reputation through robust risk management practices.
9. **Investing Charity Funds Policy and Procedures:** Providing guidelines for the prudent investment of charity funds to optimize returns while managing risks.
10. **Risk Management:** Comprehensive approach to identifying, assessing, and mitigating risks to safeguard the charity’s long-term sustainability.
11. **Safeguarding Policy and Procedures:** Prioritizing the protection and welfare of vulnerable beneficiaries through effective safeguarding measures.
12. **Safeguarding Vulnerable Beneficiaries:** Ensuring robust procedures are in place to protect vulnerable individuals served by the charity.
13. **Serious Incident Reporting Policy and Procedures:** Establishing procedures for reporting and managing serious incidents to comply with regulatory requirements and ensure transparency.
14. **Social Media Policy and Procedures:** Guidelines for the appropriate use of social media to protect the charity's reputation and ensure compliance with legal and ethical standards.
15. **Trustee Conflicts of Interest Policy and Procedures:** Managing conflicts of interest among trustees to uphold the charity’s integrity and decision-making process.

16. **Trustee Expenses Policy and Procedures:** Outlining policies for reimbursing trustee expenses in a fair and transparent manner.
17. **Volunteer Management:** Providing guidance and support to volunteers, ensuring their effective engagement and contribution to the charity's mission.

GOVERNANCE STRUCTURE

Touba Community Bristol operates under a governance structure that includes a Board of Trustees responsible for overseeing the strategic direction and decision-making processes of the organization. The Board ensures compliance with regulatory requirements, adherence to the charity's mission, and effective stewardship of resources.

GOVERNING DOCUMENT

- **Governing Document Type:** CIO - Association

In summary, Touba Community Bristol is committed to upholding the highest standards of governance, management, and accountability to fulfill its charitable mission effectively.

TOUBA COMMUNITY BRISTOL CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 27 Feb 2026

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 27 FEB 2026 £	Prior year funds 27 FEB 2025 £
Incoming resources (Note 1)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	82,495	-	-	82,495	76,426
Charitable activities-(Grants & Contracts)	-	-	-	-	-
Other trading activities	-	-	-	-	
Investments	1,626	-		1,626	1,192
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	**84,121**	**-**	**-**	**84,121**	**77,618**
Resources expended (Note 2)					
Expenditure on:					
Raising funds	-	-	-	-	-
Cost of Charitable activities	68,479	-	-	68,479	44,870
Governance Costs	230	-	-	230	230
Other	3,570	-	-	3,570	2,285
Total	**72,279**	**-**	**-**	**72,279**	**47,385**
before investment gains/(losses)	11,842	-	-	11,842	30,233
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	11,842	-	-	11,842	30,233
Extraordinary items	-	-	-	-	-
Transfers between funds			-	-	-
gains/(losses):					
Fixed Assets		-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	**11,842**	**-**	**-**	**11,842**	**30,233**
Reconciliation of funds:					
Total funds brought forward	140,665	-	-	140,665	110,432
Total funds carried forward	**152,507**	**-**	**-**	**152,507**	**140,665**

TOUBA COMMUNITY BRISTOL CHARITY
STATEMENT OF FINANCIAL POSITION
AS AT 27 FEBRUARY 2026

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 27 FEB 2026 £	Total 27 FEB 2025 £
Fixed assets	F01	F02	F03	F04	F05
Intangible assets	-	-	-	-	-
Tangible assets	12,052	-	-	12,052	1,581
Total fixed assets	12,052	-	-	12,052	1,581
Current assets					
Stocks	-	-	-	-	-
Debtors	8,600	-	-	8,600	8,600
Cash at bank and in hand (Note 9)	132,085	-	-	132,085	130,714
Total current assets	**140,685**	**-**	**-**	**140,685**	**139,314**
Creditors: amounts falling due within one year (Note 8)	230	-	-	230	230
Net current assets/(liabilities)	140,455	-	-	140,455	139,084
Total assets less current liabilities	**152,507**	**-**	**-**	**152,507**	**140,665**
Creditors: amounts falling due after one year (Note 8)	-	-	-	-	-
Total net assets or liabilities	**152,507**	**-**	**-**	**152,507**	**140,665**
Funds of the Charity					
Restricted income funds (Note 10)		-		-	-
Unrestricted funds	152,507	-	-	152,507	140,665
Revaluation reserve				-	
Total funds	**152,507**	**-**	**-**	**152,507**	**140,665**

Signed by one or two trustees on behalf of all the trustees		Print Name	
		DAME GUEYE	**08/09/2026**
		Chair	

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2026

Note 1	Analysis of income					
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	82,495	-	-	82,495	76,426
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	**82,495**	**-**	**-**	**82,495**	**76,426**
Charitable activities:	**Grants & Conntracts received are as follows**	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**
Other activities:		-	-	-	-	-
	Registeration Fees	-	-	-	-	-
	Other	-	-	-	-	-
	Total	**-**	-	-	**-**	**-**
Income from investments:	Interest income	1,626	-	-	1,626	1,192
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,626	-	-	1,626	1,192
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		**84,121**	**-**	**-**	**84,121**	**77,618**

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2026

Note 2	Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-
	Incurred seeking grants				-
	Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities					
		68,479	-	68,479	44,870
	Total expenditure on charitable activities	**68,479**	**-**	**68,479**	**44,870**
Governence Costs	Accountancy & Independent Examiner Fees	230	-	230	230
		-	-	-	-
		-	-	-	-
	Total	**230**	**-**	**230**	**230**
Other					
	Office Costs & Sundries	3,570	-	3,570	2,285
	Total other expenditure	3,570	**-**	**3,570**	**2,285**
	TOTAL EXPENDITURE	**72,279**	**-**	**72,279**	**47,385**

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2026

Note 2.1 Analysis of expenditure

Analysis of expenditure on charitable activities

Analysis of expenditure on charitable activities

Head of Account	Activities undertaken directly	Spending for Activities	Support Costs	Total this year	*Total prior year*
		£	£	£	£
Venue Rental	Expenses related to renting a location for events or activities.	5,000			5,075
Community & Social Events	Costs associated with organizing community and social gatherings.	63,479			39,795
Travel & Transport	Expenditure on transportation for events.	-			408
Marketing	Expenses incurred for promoting events, activities, or campaigns.	-			550
Office cost & Sundries	General office expenses including supplies and miscellaneous items.	31			801
Bank Chgs	No expenses incurred for bank fees during this period.	-			-
Legal Fees	Payments made for legal advice or services.	-			-
Accountancy Fees	Fees paid for accounting services.	230			230
Depreciation	Allocation of the cost of fixed assets over their useful life.	3,539			526
Total		**72,279**	**-**	**-**	**47,385**

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Not applicable

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2026

Note 3 Basis of preparation

This section should be completed by all charities .

3.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and 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 charity constitutes a public benefit entity as defined by FRS 102.*	**Yes**

* -Tick as appropriate

3.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The charity's continued financial stability, positive growth trends, and strategic plans affirm its status as a going concern.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

3.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***Not applicable***

3.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not applicable***

Note 4	Accounting policies

4.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Legacies

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has not received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

4.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

4.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has not intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2026

Note 5 Details of certain items of expenditure

5.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	230.00	230.00
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-

Note 6 Paid employees

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2026

Note 7 Debtors and prepayments

7.1 Analysis of debtors

	This year	Last year
	£	£
Trade debtors	-	-
Other debtors	8,600	8,600
Total	**8,600**	**8,600**

7.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year	Last year
	£	£
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	**-**	**-**

Note 8 Creditors and accruals

8.1 Analysis of creditors

	Amounts falling due		Amounts falling due after	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	230	-	230	-
Total	**230**	**-**	**230**	**-**

Note 9 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	132,085	130,714
Total	**132,085**	**130,714**

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2026

Note 10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Loans £	Fund balances carried forward £
Donations & Gifts	UR	Unrestricted charity funds are financial contributions given to a charitable organization without specific earmarks or restrictions on their use. These funds provide flexibility for the organization to allocate resources based on immediate needs, ongoing programs, or unforeseen challenges, enhancing adaptability and responsiveness to their mission.	140,665	84,121		-	224,786
Charitable Activities/Projects	UR	Restricted charitable funds allocated For the public benefit, the advancement of the amateur sport of association football and boxing among young women and girls in Lewisham and the surrounding areas shall be achieved by the provision of facilities for participation in the sport of association football and boxing.	-	-	- 72,279	-	- 72,279
		Total Funds	**140,665**	**84,121**	**- 72,279**	**-**	**152,507**

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2026

Note 11 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details

11.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an **TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for,

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other
Where an ex gratia payment has been made to a trustee,

N/A

11.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this

No trustee expenses have been incurred (True or False) ***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

11.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False) ***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the

For any related party, please provide details of any

Last year

There have been no related party transactions in the reporting period (True or False) ***TRUE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the N/A

For any related party, please provide details of any N/A

TOUBA COMMUNITY BRISTOL CHARITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27 Feb 2026

Note 12 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

12.1 Cost or valuation

	Land & buildings £	Plant, machinery and motor vehicles £	Computer & Office Equipments £	Fixtures & Fittings £	Total £
At the beginning of the year	-	-	3,685	-	**3,685**
Additions	-	14,010	-	-	**14,010**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**14,010**	**3,685**	**-**	**17,695**

12.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	**Total**
**** Rate**		20%	20%		
At beginning of the year	-	-	2,104	-	**2,104**
Disposals	-	-	-	-	**-**
Depreciation	-	2,802	737	-	**3,539**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	-	2,802	**2,841**	**-**	**5,643**

12.3 Net book value

Net book value at the beginning of the year	-	-	**1,581**	**-**	**1,581**
Net book value at the end of the year	-	11,208	**844**	**-**	**12,052**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A *Independent Examiner's Report*

Report to the trustees	**TOUBA COMMUNITY BRISTOL CHARITY**		
On accounts for the year ended	**27 FEB 2026**	**Charity no (if any)**	**1182250**
Set out on pages	N/A		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("**TOUBA COMMUNITY BRISTOL CHARITY**") for the year ended **27 / 02 / 2026.**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 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 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.

Zeeshan Munawar
ACCA
AMZES ACCOUNTANT
London
E7 8LE

08 September 2026