REGISTERED CHARITY NUMBER: 1204209

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2026

for

Treforest Cultural Centre

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

Treforest Cultural Centre

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Treforest Cultural Centre

Report of the Trustees
for the Year Ended 31 March 2026

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1204209

Principal address
Broadway
Pontypridd
CF37 1BH

Trustees
B M Ashi
K Karim
M G Elsharoud

Independent Examiner
Faraz Raza FCCA
M Raza & Co.
Chartered Certified Accountants
166 Whitchurch Road
Cardiff
CF14 3NA

Charitable purposes and public benefit

The charity's constitutional object is to advance the Islamic faith in Pontypridd for the public benefit. Its stated means include providing a place of worship, religious education, outreach and pastoral care; supporting congregational prayer and Islamic festivals; developing community facilities; working with other organisations; and promoting peace and harmony among Muslims and with the wider community.
The centre serves the local community through opportunities to practise and learn about Islam. Its community and outreach work aims to strengthen relationships across Pontypridd and provide practical support where needed. The trustees confirm that they had regard to the Charity Commission's guidance on public benefit when planning and reviewing activities during the year.

Activities and achievements in the year

Worship and pastoral support. The centre provided a setting in which local Muslims could meet, worship and support one another. Five daily prayers and Friday Prayers were performed.
Learning and community life. Other than prayers, the centre had Quran study classes, lessons in theology and jurisprudence. Local schools also visited the centre to aid in their teaching about Islam as part of the curriculum. These activities were intended to help people learn about Islam and build connections across the local community.
Wider community and practical support. Food was provided during Ramadan as in well as in ad-hoc community events.

Plans for the next year

We plan on building upon our achievements and continuing to grow organically, in the spirit of serving our community whether they are Muslim, of other faiths or no faith.

Approved by order of the board of trustees on 20 October 2026 and signed on its behalf by:



Khalid Karm (Oct 20, 2026, 11:39pm)
K Karim - Trustee

Independent Examiner's Report to the Trustees of Treforest Cultural Centre

Independent examiner's report to the trustees of Treforest Cultural Centre
I report to the charity trustees on my examination of the accounts of Treforest Cultural Centre (the Trust) for the year ended 31 March 2026.

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.



Faraz Raza (Oct 20, 2026, 4:51pm)

Faraz Raza FCCA
The Association of Chartered Certified Accountants

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

21 October 2026

Treforest Cultural Centre

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	31.3.26 Unrestricted fund £	31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		40,393	85,622
EXPENDITURE ON			
Raising funds	2	29,262	26,886
NET INCOME		11,131	58,736
RECONCILIATION OF FUNDS			
Total funds brought forward		60,757	2,021
TOTAL FUNDS CARRIED FORWARD		71,888	60,757

The notes form part of these financial statements

Treforest Cultural Centre

Balance Sheet
31 March 2026

	Notes	31.3.26 Unrestricted fund £	31.3.25 Total funds £
FIXED ASSETS			
Tangible assets	5	40,435	15,960
CURRENT ASSETS			
Cash at bank and in hand		31,454	44,797
CREDITORS			
Amounts falling due within one year	6	(1)	-
NET CURRENT ASSETS		31,453	44,797
TOTAL ASSETS LESS CURRENT LIABILITIES		71,888	60,757
NET ASSETS		71,888	60,757
FUNDS	7		
Unrestricted funds		71,888	60,757
TOTAL FUNDS		71,888	60,757

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2026 and were signed on its behalf by:

Khalid Karm (Oct 20, 2026, 11:39pm)

K Karim - 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.

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.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. RAISING FUNDS

Raising donations and legacies

	31.3.26	31.3.25
	£	£
Support costs	29,262	26,886

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	85,622
EXPENDITURE ON	
Raising funds	26,886
NET INCOME	58,736
RECONCILIATION OF FUNDS	
Total funds brought forward	2,021
TOTAL FUNDS CARRIED FORWARD	60,757

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 April 2025	15,000	1,500	16,500
Additions	24,667	-	24,667
At 31 March 2026	39,667	1,500	41,167
DEPRECIATION			
At 1 April 2025	-	540	540
Charge for year	-	192	192
At 31 March 2026	-	732	732
NET BOOK VALUE			
At 31 March 2026	39,667	768	40,435
At 31 March 2025	15,000	960	15,960

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26 £	31.3.25 £
Trade creditors	1	-

7. MOVEMENT IN FUNDS

	At 1.4.25 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	60,757	11,131	71,888
TOTAL FUNDS	60,757	11,131	71,888

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,393	(29,262)	11,131
TOTAL FUNDS	40,393	(29,262)	11,131

Comparatives for movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted fund	2,021	58,736	60,757
TOTAL FUNDS	2,021	58,736	60,757

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	85,622	(26,886)	58,736
TOTAL FUNDS	85,622	(26,886)	58,736

continued...

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.24 £	Net movement in funds £	At 31.3.26 £
Unrestricted fund	2,021	69,867	71,888
TOTAL FUNDS	2,021	69,867	71,888

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	126,015	(56,148)	69,867
TOTAL FUNDS	126,015	(56,148)	69,867

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

Treforest Cultural Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	31.3.26 £	31.3.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	40,393	85,622
Total incoming resources	40,393	85,622
EXPENDITURE		
Support costs		
Management		
Wages	12,000	4,060
Pensions	-	45
Hire of plant and machinery	4,103	2,854
Rates and water	971	218
Light and heat	3,200	2,375
Telephone	1,054	631
Postage and stationery	103	10
Advertising	93	-
Computer Cost	582	225
Merchant Charges	180	628
Catering	1,490	100
Sub contractors	5,294	15,500
	29,070	26,646
Finance		
Plant and machinery	192	240
Total resources expended	29,262	26,886
Net income	11,131	58,736

Signable

Issuer	M Raza & Co
Document generated	Tue, 20th Oct 2026 16:50:00 BST
Document fingerprint	3214b050ef16daa46230942982e0ec74

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 20th Oct 2026 23:39:08 BST	Khalid Karm - Signer (69392b46743cb876732039c3492b4cef)
Tue, 20th Oct 2026 16:51:45 BST	Faraz Raza - Signer (5a29d6a471d5c13ad1a2a1647984f754)

Audit history log

Date	Action
Tue, 20th Oct 2026 16:50:00 BST	Envelope generated with fingerprint a4d4a0d33423030016bbdae756965c41 by party email (109.157.90.16)
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Tue, 20th Oct 2026 16:50:48 BST	Sent the envelope to Khalid Karm for signing (109.157.90.16)
Tue, 20th Oct 2026 16:50:49 BST	Sent the envelope to Faraz Raza for signing (109.157.90.16)
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Tue, 20th Oct 2026 16:51:32 BST	Faraz Raza opened the document email. (104.28.40.142)
Tue, 20th Oct 2026 16:51:36 BST	Faraz Raza viewed the envelope (104.28.40.161)
Tue, 20th Oct 2026 16:51:45 BST	Faraz Raza signed the envelope (104.28.40.161)
Tue, 20th Oct 2026 23:35:57 BST	Khalid Karm opened the document email. (66.249.93.77)
Tue, 20th Oct 2026 23:36:11 BST	Khalid Karm viewed the envelope (176.248.72.161)
Tue, 20th Oct 2026 23:39:08 BST	Khalid Karm signed the envelope (176.248.72.161)
Tue, 20th Oct 2026 23:39:08 BST	This envelope has been signed by all parties (176.248.72.161)
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Tue, 20th Oct 2026 23:39:08 BST	Signed document confirmation emailed to party email (176.248.72.161)
Tue, 20th Oct 2026 23:39:08 BST	Signed document confirmation emails have been sent to all parties (176.248.72.161)