Charity Number: 1204289

Taybah Charitable Trust

Annual Report and Unaudited Financial Statements

for the financial year ended 31 March 2026

M Ahmed and Co Accountants Ltd
Chartered Accountants
83 Park Road
Chilwell
Nottingham
NG94DE

Taybah Charitable Trust
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Taybah Charitable Trust
TRUSTEES' AND OTHER INFORMATION

Trustees	Mr A Abdi Dr C Guendouz Mr L Zaabar Dr S Badaoui Mr A Karfa
Chairperson	Dr S Badaoui
Charity Number in England and Wales	1204289
Principal Address	Rylands Taybah Masjid 12 Victory Road Beeston Nottingham NG9 1LH
Independent Examiner	M Ahmed and Co Accountants Ltd Chartered Accountants 83 Park Road Chilwell Nottingham NG94DE

Taybah Charitable Trust
TRUSTEES' REPORT
for the financial year ended 31 March 2026

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2026.

The financial statements are prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Taybah Charitable Trust present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2026.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Objectives
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.

Structure, Governance and Management

Structure
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.

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.

Governance
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.

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.

Review of Achievements and Performance
The Masjid was officially opened for prayers and teaching on 15 February 2025, in time for the month of Ramadhan 2025. Since then, worshippers have been able to offer all five daily prayers. Worshippers can also offer the additional special evening prayers (Taraweeh prayers) in congregation throughout the month of Ramadhan.

We now have established regular weekly youth study circles and women study circles.

The following are some of the major events and activities that took place during this reporting year ending 31st March 2026.

On 6th June 2025, we celebrated Eid-ul-Adha, the Festival of Sacrifice. One of the two major festivals in Islam,

celebrated worldwide as the “Greater Eid”. On this day, the community came together in numbers to the Masjid to remember, in special prayers, the ultimate devotion, faith and submission to God of Prophet Ibrahim (Peace be Upon him). After the religious service, hot drinks and cakes were enjoyed by all, young and old.

During the months of December 2025 to February 2026, to promote community togetherness, the masjid offered a communal breakfast to worshippers, every Sunday following the Fajr salat (the dawn prayer).

On 14th February 2026, in preparation for the fasting during the month of Ramadhan, the masjid offered 2 presentations/workshops to promote the concept of “a healthy mind in a healthy body”. The first presentation was on the spiritual preparation for the month of fasting. The second was on preparing for a healthy Ramadhan.

We are pleased to report that this year, during the month of Ramadhan which fell between 18th February and 19th March 2026, the masjid was able to offer iftars (food for breaking the fast) every night for young people living alone. At weekends the iftars were extended to the wider community. We thank members of the community for enabling this to happen through their generosity and volunteering. The facilities offered by the Masjid to both male and female, young and old, coped well with the relatively high attendance during Ramadhan.

On 20th March 2026, Eid Ul Fitr, celebrating the end of fasting, was again well attended. To cope with the relatively large number of families attending, we run two sessions of Eid prayers.

During the year we conducted 4 Islamic marriage ceremonies and 3 Aqiqahs, the sharing of food in celebration of the birth of a child.

The masjid continues to be well attended for prayers and other community functions.

Financial Review
The results for the financial year are set out on page 8 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends
At the end of the financial year the charity has assets of £483,069 (2025: £454,573) and liabilities of £0.00 (2025: £0.00). The net assets of the charity have increased by £28,496.

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

Reserves Position and Policy

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.

Compliance with Sector-Wide Legislation and Standards
The Trustees have had "due regard" to the Charity Commission's public benefit guidance when making relevant decisions.

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Taybah Charitable Trust subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 8 November 2026 and signed on its behalf by:

Dr S Badaoui
Chairperson

Taybah Charitable Trust
STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the financial year ended 31 March 2026

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act 2011.

In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 8 November 2026 and signed on its behalf by:

Dr S Badaoui
Chairperson

Taybah Charitable Trust

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF TAYBAH CHARITABLE TRUST

We have examined the financial statements of the charity for the financial year ended 31 March 2026, which comprise the Financial Statements and the related notes.

This report is made solely to the charity's members, as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this financial year under Section 145 of the Charities Act 2011 and that an independent examination is required.

It is our responsibility to:
- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report
Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a ‘true and fair’ view and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:
- accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

M AHMED AND CO ACCOUNTANTS LTD
Chartered Accountants
83 Park Road
Chilwell
Nottingham
NG94DE

Date: 8 November 2026

Taybah Charitable Trust
FINANCIAL STATEMENTS
for the financial year ended 31 March 2026

	Notes	Unrestricted Funds 2026 £	Total 2026 £	Total 2025 £
Receipts and Payments Account				
Receipts				
Donations and legacies				
Donations and legacies		**47,902**	**47,902**	51,460
Total receipts		**47,902**	**47,902**	51,460
Payments				
Charitable activities:				
Expenditure on charitable activites		**19,406**	**19,406**	5,763
Total payments		**19,406**	**19,406**	5,763
Net receipts/(payments) for the financial year		**28,496**	**28,496**	45,697
Balances brought forward at 1 April 2025		**454,573**	**454,573**	408,876
Balances carried forward at 31 March 2026		**483,069**	**483,069**	454,573
Statement of Assets and Liabilities				
Cash funds				
Bank and cash		**99,583**	**99,583**	62,716
Fixed assets for own use				
Tangible fixed assets	**5**	**383,486**	**383,486**	391,857

Approved by the Board of Trustees and authorised for issue on 8 November 2026 and signed on its behalf by

Dr S Badaoui
Chairperson

1. GENERAL INFORMATION

Taybah Charitable Trust is a charity incorporated in England. The registered office of the charity is Rylands Taybah Masjid, 12 Victory Road, Beeston, Nottingham, NG9 1LH which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation
The financial statements have been prepared on the going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance
The financial statements of the charity for the financial year ended 31 March 2026 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

Fund accounting
The following are the categories of funds maintained:

Restricted funds
Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds
Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income
Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities
Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as

income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure
Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	2% Straight line
Plant and machinery	25% Reducing balance
Fixtures, fittings and equipment	25% Reducing balance

Cash at bank and in hand
Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation
No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

3. ANALYSIS OF EXPENDITURE AND RELATED INCOME FOR CHARITABLE ACTIVITIES

	Expenditure on charitable activites 2026 £	**Total 2026 £**	Total 2025 £
Charitable activities:			
Direct and other payments			
Costs	(19,406)	**(19,406)**	(5,763)

4. SUPPORT PAYMENTS

	Support 2026 £	**Total 2026 £**	Total 2025 £
Expenditure on charitable activites	1,992	**1,992**	230

Taybah Charitable Trust
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2026

5. TANGIBLE FIXED ASSETS

	Land and buildings freehold	Plant and machinery	Fixtures, fittings and equipment	Total
	£	£	£	£
Cost				
At 1 April 2025	387,956	2,882	2,538	393,376
Additions	-	655	248	903
At 31 March 2026	387,956	3,537	2,786	394,279
Depreciation				
At 1 April 2025	1,293	120	106	1,519
Charge for the financial year	7,759	845	670	9,274
At 31 March 2026	9,052	965	776	10,793
Net book value				
At 31 March 2026	**378,904**	**2,572**	**2,010**	**383,486**
At 31 March 2025	386,663	2,762	2,432	391,857

6. RESERVES

	2026	2025
	£	£
At the beginning of the year	**454,573**	408,876
Surplus for the financial year	**28,496**	45,697
At the end of the year	**483,069**	454,573

7. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

TAYBAH CHARITABLE TRUST

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2026

Taybah Charitable Trust
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
OPERATING STATEMENT
for the financial year ended 31 March 2026

	Schedule	2026 £	2025 £
Income		**47,902**	51,460
Charitable activities and other expenses	**1**	**(19,406)**	(5,763)
Net surplus		**28,496**	45,697

Taybah Charitable Trust
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES
for the financial year ended 31 March 2026

	2026	2025
	£	£
Expenses		
Rates and water	**216**	951
Insurance	**1,153**	-
Light and heat	**2,776**	1,357
Repairs and maintenance	**1,635**	768
Internet and broadband	**605**	230
Computer costs	**107**	-
Travelling	**127**	28
Events catering	**3,513**	910
Depreciation	**9,274**	1,519
	19,406	5,763