

**REGISTERED COMPANY NUMBER: 06552666 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1125833**

**REPORT OF THE TRUSTEES AND  
CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019  
FOR  
GREEN LANE MASJID AND COMMUNITY CENTRE**

GREEN LANE MASJID AND COMMUNITY CENTRE (REGISTERED NUMBER: 06552666)

CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019

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GREEN LANE MASJID AND COMMUNITY CENTRE



ANNUAL REPORT 2019

CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019

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**CHAIR'S FOREWORD AND MESSAGE FROM CHIEF EXECUTIVE OFFICER  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**CHAIR'S FOREWORD**

Assalamu Alaykum (peace be upon you).

Alhamdulillah (all praise be to God), it's an honour to be able to present yet another annual report and 2019 is the year where, as a masjid, we have seen the greatest overall growth in our services, projects and departments across the board.

Allah (swt) has allowed us, through His mercy and blessings, to greatly diversify the nature of our welfare services, educational programmes and social events. As a result, we have had an unprecedented amount of positive engagement with our community, local organisations and national media this year. We pray that Allah (swt) accepts the efforts of those who have worked tirelessly throughout the year.

I sincerely hope this report will highlight the impact that our work has had not only on the Muslim community but also on the wider community, irrespective of race, religion or background. As Muslims we believe that we must show gentleness, compassion and concern towards all of humanity. We strive to uphold a high level of character and believe that a good moral character is one of the finest ways to present Islam for what it is: a beautiful way of life for all.

We are privileged that at Green Lane Masjid and Community Centre (GLMCC) we are able to work with a number of incredible people to further the reach of our impact and vision. Any kind of work at the masjid, be it a couple of hours of volunteering, clearing up after events or more senior management roles, are ultimately united by a single vision – to please Allah (swt). This shared goal serves as our ongoing motivation to continue to inspire, educate and serve.

We thank Allah (swt) for allowing us to deliver a high volume of new and exciting projects this year. We pray that He accepts the efforts of the GLMCC team, which includes tens of staff members, and hundreds of dedicated volunteers.

Finally, we thank you, our community, for your unwavering support. Without you we would not be able to do what we are doing.

**Mohammed Saeed**  
**Chair, Board of Trustees**

**CHAIR'S FOREWORD AND MESSAGE FROM CHIEF EXECUTIVE OFFICER  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**MESSAGE FROM CHIEF EXECUTIVE OFFICER**

Assalamu Alaykum (peace be upon you).

Alhamdulillah (all praise is to Allah/God). We praise Him and seek His forgiveness. Whoever He guides no one can misguide and whoever He leaves astray no one guide. I testify that there is nothing worthy of worship except Allah (God) alone and I bear witness that Muhammad is His servant and (final) messenger.

Our masjid was originally established in 1979 so this is our fortieth year. SubhanAllah (glory be to Allah), who would have thought that after 40 years we would have an award winning masjid with so many services and activities with work stretching across the globe and influencing so many mashAllah (God willed it).

Our elders originally had a vision to establish a masjid that truly served the people and would act as a beacon for the community. This was a reflection of the prophetic masjid in Medinah where the Prophet Muhammad (peace be upon him) would house the homeless, feed the poor, educate people, collect and distribute the charity, bring the community together, lead their salah (prayers) and facilitate ebadah (worship) etc.

My first year here has really been a time to understand and absorb all this great work. Alhamdulillah, we have over 40 major services and activities running simultaneously. This year we launched many new services including a monthly elders' lunch, a joint pain clinic, an immigration surgery, a free legal surgery, a food kitchen and homeless projects to mention but a few. We have also restarted our annual summer conference, launched an Umrah service, increased the number of talks delivered, commenced supporting other masjid and much more.

We have also launched several social campaigns and through this work have sought to present the true image of Muslims in the media. One of the things that has truly astounded me over the past year has been the unfaltering dedication of our staff, volunteers and key partners in the community. I can categorically say that this masjid could not function without the support of Allah and their dedication.

Finally, I would like to take this opportunity to thank all of you who contribute through donations, kind words and du'a (supplication).

May Allah accept everyone's efforts. Ameen.

**Kamran Hussain  
Chief Executive Officer**

**REPORT OF THE BOARD OF TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their Annual Report together with the Financial Statements of Green Lane Masjid and Community Centre (the charitable company and the group) for the year ending 31 December 2019.

The Trustees affirm that the Annual Report and money related proclamations of the charitable company and the group consent to the current statutory prerequisites, the requirements of the charitable company and the group's governing document and the provisions of the Statement of Recommended Practice (SORP) 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**

Purposes and aims

The objects and principal activities of Green Lane Masjid and Community Centre (the charitable company and the group - GLMCC) are to advance the Islamic faith for the public benefit.

Home to a diverse community, our mission at GLMCC is simply Islam, to inspire, educate, and serve the people.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remained focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

The focus of Green Lane Masjid and Community Centre (the charitable company and group) remains the advancement of the Islamic faith.

**Grantmaking**

Green Lane Masjid and Community Centre (GLMCC) reviews various organisations and individuals who support and deliver GLMCC's objects.

Potential recipients of grants paid by GLMCC are reviewed by GLMCC on a case by case basis depending upon the available resources of GLMCC.

**STRATEGIC REPORT**

**Achievements and performance – our services for you**

How our activities deliver public benefit

The Trustees routinely review the activities of Green Lane Masjid and Community Centre (GLMCC) to ensure they continue to reflect the objectives and aims of the charity and provide an overall benefit to the public. In carrying out this review the Trustees continue to consider the Charity Commission's general guidance on public benefit and its supplementary public guidance on the advancement of religion for the public benefit.

Our main activities and who we try to help are described below.

**1. YOUTH AND SOCIAL ACTIVITIES**

Every week at GLMCC a number of social activities are held to inspire the overall development of the Muslim community in a spiritual and nurturing setting.

**1.1 Cricket**

GLMCC held a six-week All Stars Cricket Programme in conjunction with the England and Wales Cricket Board (ECB) for

**REPORT OF THE BOARD OF TRUSTEES  
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primary school children. The ECB also facilitated training for volunteers delivered by a trained female coach and awarded all of the children who participated with certificates upon completion of the cricket programme.

### **1.2 Basketball**

Sisters' weekly basketball sessions are organised by GLMCC and held off-site. The weekly sessions promote the coming together of sisters in the community in an environment which is focused on fitness, activity and sports. Our weekly basketball helps to strengthen sisterhood through fun and light-hearted competition.

### **1.3 Football**

This year saw the launch of our weekly football club in association with the Football Association (FA). Young people are given the opportunity to practice and improve their football skills under the coaching of positive role models. Our football academy instils passion, perseverance and resilience into the young people we work with.

### **1.4 Muay Thai Thaiboxing**

Our weekly kickboxing class with a trained professional instructor encourages young people to focus on their fitness, confidence and self-defence in an energetic, fast-paced and enjoyable environment. Through holding sports-based activities in the masjid, youth are able to appreciate the multipurpose function of a masjid within a community. Not only does the masjid afford them the opportunity to strengthen skills they are passionate about, it also provides them with a positive, encouraging and spiritual setting in which they feel welcomed and appreciated.

### **1.5 GLM Youth – Summer Programme**

Over the summer of 2019 the youth team organised a total of 22 events including workshops, interactive discussions and an exclusive mental health campaign.

The youth team focus on five main areas:

- Islamic education.
- Social activities.
- Careers and future planning.
- Mental health and wellbeing.
- Gangs and violence.

The youth team aim to inspire youth to become more well-rounded and thoughtful individuals who champion both their Islamic and British identity. GLM Youth recognise the challenges and pressures that young people face in today's society and therefore prioritise campaigning and holding events on mental health, personal development and gang culture. By teaming up with religious guides, medical professionals, counsellors and mentors, GLM Youth offers a unique system of support and inspiration to its services users.

The youth of the community were brought together through dynamic discussions in which they had the freedom to bring up questions and struggles they had in a non-judgemental and supportive environment. Furthermore, a number of sleepovers, activity days, camping trips, life-skills workshops and sports based activities were organised to ensure that the youth within the community were offered a range of enjoyable, engaging and fun events to take part in during the school holidays. The large range of social events provided youth with the opportunity to make new friends in a positive environment. Over 300 youths have benefited from programmes held by GLM Youth with overwhelming positive feedback.

### **1.6 Scouts**

Our scouts group (GLM 309 Scouts) is the second largest in the region with over 130 children registered and over 200 on the waiting list. GLM Scouts held the first ever Muslim jamboree, raised over £30,000 for Syrian refugees and have won regional awards. At GLMCC, along with our rigorous educational programmes, we aim to interweave a number of other activities throughout the week in order to serve both the intellectual and social needs of the community.

Scouts offers young people the opportunity to develop their life-skills, confidence and interests in an environment which is guided by positive role-models. In recent months scouts have contributed towards GLMCC's homeless campaign by working on building sleep pods for the homeless

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**2. WELFARE SERVICES**

Islam is a religion that considers a person holistically, to ensure that they are in the best of health spiritually, physically and mentally. The spirit of Islam is one that supports a person's progress and wellbeing in every sphere of life and society. For this reason GLMCC is at the forefront of developing its welfare services with over 12 services currently running in aid of the community.

**2.1 Foodbank**

GLMCC's food bank is a community supported initiative helping over 30 people per week with over 70% of service users not from the Islamic faith. The masjid has partnered with a local supermarket, Morrisons, who hold a food bin in store which fills up every week. A large number of public donations, including donations from schools around the city, are distributed to those in need within the community. This year we have also placed food bins in local supermarkets and now receive grants for our food bank which has reduced the reliance on donations.

**2.2 Counselling**

In the modern age we are beginning to witness a drastic increase in psychological and mental health issues. To address this phenomenon GLMCC works with both a male and female counsellor to offer professional counselling and support to the Muslim community. In 2019 GLMCC has teamed up with a male GP for the sole purpose of offering counselling to men in the community. Too often men are stigmatised for suffering with their mental health and they therefore suffer in silence as their conditions quietly worsen. To alter this reality, GLMCC encourage those who are suffering to step forward and seek help so that they are empowered to re-direct their lives.

**2.3 Zakah Service**

Zakah is an obligatory charitable tax for Muslims entailing that 2.5% of surplus wealth is donated every year. A number of Muslims tend to send their zakah abroad to help those suffering in third world impoverished and war-stricken countries. At GLMCC we recognise the duty and responsibility we have to prioritise the needs of those who are suffering at home first. A number of Muslims are living in dire and vulnerable conditions, unable to meet the demands of daily life. In 2019 we have employed an in-house case worker who approves approximately 60 cases annually. Alhamdulillah, we distribute £60K-£80K every year to help those most in need with finding accommodation, paying rent, food-bank tokens, new furniture, household items, travel expenses, clothing and other essentials.

**2.4 Funeral Service**

The GLM Funeral Service (GLMFS) is a 24-hour funeral service with full in-house equipment. GLMFS offers practical support to the bereaved family from the moment a loved one passes away until the burial takes place.

**2.5 Imam Q & A**

The Imam Q & A operates four times a week providing hundreds of hours of advice every year. GLMCC imams are available to answer your questions and offer individualised spiritual advice.

**2.6 Knife Bank**

In 2019 over 80 weapons including a bullet were surrendered. Local media reported on the findings and GLMCC continue to advocate for a reduction in knife-crime and street violence.

**2.7 Coffee Morning**

Our weekly coffee morning sees an attendance of over 50 women. A number of women in attendance don't have access to safe spaces and, therefore, coffee morning offers them an opportunity to develop their faith, friendships and wellbeing.

**2.8 Street Watch**

GLMCC is working with West Midlands Police to help deter crime in the local area. Street Watch volunteers patrol the area in groups providing a high visibility presence which has been shown to reduce the onset of crime. Volunteers are given free training and are only asked to spare a couple of hours a month.

**2.9 Joint Pain Clinic**

GLMCC has partnered with a specialist orthopaedic surgeon to hold a monthly musculoskeletal and joint pain clinic. A range of issues such as joint problems, sports injuries, fractures and arthritis can be discussed in 15-minute consultations.



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**2.10 Food Kitchen**

In the last year we have partnered with the popular foodchain, Greggs, to provide meals for the homeless across Birmingham. The food kitchen operates three times a week, distributing 30 meals per session.

**2.11 Immigration Surgery**

GLMCC is working with the Home Office to offer a free fortnightly immigration surgery. The service is completely confidential, offering guidance to those who are facing obstacles with regards to their immigration status.

**2.12 Cancer Support Group**

Working with Macmillan Cancer Support, GLMCC hold a monthly lunch and meet-up for those affected by cancer. Qualified professionals are present to support those who need advice, support or someone to talk to.

**2.13 Legal Surgery**

GLMCC has partners with Aman Solicitors who provide free weekly legal advice onsite. They offer support in issues related to immigration, civil litigation and landlord or tenant disputes.

**2.14 The Big Elderly Meet-up**

Our monthly social gathering for the elderly sees an attendance of approximately 50 people each session. The gathering gives our elders a chance to make new friends, enjoy some good food and have a relaxing afternoon with members of the community.

**3. DAWAH/OUTREACH SERVICES**

This year we have created a new dawah team to focus on expanding our dawah/outreach activities. Our dawah team seeks to create awareness about the true teachings of Islam and educate our community and wider society. This is done through a range of activities including talks, khutbas (Friday prayer sermons), school visits, open days, exhibitions, Islamic conferences, weekend courses, writing and much more.

Additionally, GLMCC not only favours its own progress, but also seeks to be in the service of other mosques, local organisations and university Islamic Societies. As a result of decades of experience and growth we are now at a stage where we can share our good practice by offering training, consultations and support to mosques around the country. Currently, we support eight mosques with their dawah (presentation of Islam) and governance frameworks as well as delivering hundreds of sermons across a number of mosques throughout the year.

**3.1 Summer Conference**

The year 2019 saw the comeback of GLMCC's popular Summer Conference. The conference hosted notable international speakers from across the Western world and thousands of attendees from all over the UK. The topic of the conference this year was 'I Choose Islam', leaving attendees inspired and empowered to practice their faith in the 21st century. Lectures and workshops covered themes such as unity, youth, mental health, respecting parents, being a balanced Muslim, spirituality among the salaf (pious predecessors) and a day in the life of the prophet (peace be upon him).

**3.2 Winter Conference**

GLMCC held its 10th annual winter Knowledge Conference in 2019. Scholars of the highest calibre from the Muslim world travel to the UK to teach dedicated attendees from across Europe the fundamentals of Islam. This year, topics included manners and morals in Islam, business transactions, how to pray correctly and Aqeedah (theology). The conference gives Muslims in the West the opportunity to connect with classical methods of studying Islam, in order to appreciate the vast history and scholarship across the tradition. Both summer and winter conferences are some of the most greatly anticipated events of the year.

**3.3 Intensive Weekend Courses**

At a subsidised rate, GLMCC offer exclusive quarterly weekend courses with world renowned lecturers. We offer the community a unique opportunity to learn through these structured courses with some of the best Islamic educators in a way that is accessible for everyone.

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**3.4 Open Days and Annual Gala Dinner**

In 2019 GLMCC invited the community and its partners to various events to showcase our work. Sharing impactful stories from service beneficiaries, activities for children and presentations were delivered to those who visited.

**3.5 School Visits**

In 2019 we hosted a number of school trips in conjunction with Exhibition Islam to introduce hundreds of students across the city to the core beliefs and practices of Muslims, along with a guided tour of the mosque.

**3.6 Exhibition Islam**

Exhibition Islam is a world renowned exhibition company that works in partnership with GLMCC. The company has toured the world with its Islamic exhibitions and its work helps to promote a greater understanding of Islam by utilising alternative educational resources. Rare Islamic artefacts are used to deliver professional museum style exhibitions and to pay homage to the rich cultural heritage of Muslims. In the past two decades Exhibition Islam has attracted over 1.3 million visitors, establishing its name as the leading Islamic exhibition provider in the world. Exhibitions have been held at over 1,300 venues across the UK including Buckingham Palace. A number of exhibitions have also taken place overseas in countries including Denmark, Qatar and South Africa. At an exclusive exhibition held in Norway, the Queen of Norway attended to inaugurate the event.

**3.7 Masjid Outreach**

We empower many masajid (mosques) with speakers, joint statements, shared best practice, etc.

**3.8 Interfaith Work**

We hold regular visits to the masjid from other faith groups. We also attend various interfaith working groups.

**3.9 GLM TV**

We stream hundreds of talks online every year and we have over 100K followers on YouTube and growing!

**3.10 Regular Talks and Khutbah**

We deliver over 250 talks and khutbahs across the country each year.

**3.11 Articles and Social Media**

We regularly write articles and social media posts addressing issues pertinent to the Muslim community.

**4. EDUCATION**

The vision of the Education department is to promote the pristine knowledge of Islam to learners of all ages by developing dynamic individuals who can benefit society by contextualizing their understanding of the religion. We provide a range of educational services and classes, catering to all ages and abilities.

These include the following.

- Online classed conducted over Zoom.
- Over 60 onsite classes a week.
- A weekly children's evening school (Madrasah).
- A monthly Budding Believers Club for children.
- An annual children's summer school.

**4.1 Madrasah**

The GLMCC Madrasah is an Islamic Supplementary Evening School with over 400 students currently in attendance. We offer Islamic Studies, Quran recitation and Quran memorisation classes in a fun yet focused setting. The environment we have created is one that is caring and secure for young people. We endorse excellent manners and nurture what we hope will be future leaders who will positively contribute to British society. By working collaboratively with a child's best interest at heart, we aspire to produce successful, happy and confident Muslims. Together, we are able to offer a unique education to our children.

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**4.2 Education Classes**

Our Education department is committed to ensure that all learners at GLMCC study with an ethos of high aspirations. With over 60 classes running per week we instil this through focusing on academic achievement, personal development and character refinement. Our curriculum is broad and innovatively designed to ensure that students are engaged and inspired. We employ over 50 teachers to deliver classes, seminars and specialised courses on a range of topics including theology, Islamic jurisprudence and Qur'anic exegesis. Though our classes are largely faith based we are keen to develop dynamic and well-rounded individuals who can benefit society through the skill of being able to contextualise their understanding of Islam.

**4.3 Budding Believers Club**

One of our most popular initiatives at the masjid is the Budding Believer's Club. The club was established in 2013 for primary school children and has since been running once a month on a Sunday morning. Currently, sessions are delivered to over 150 children by a brilliant team of qualified teachers and experienced volunteers. The children arrive eager to enter into lively sessions in which love for Islam is inspired through creativity, discussions and role-play

**5. MASJID ACTIVITIES**

The primary function of a masjid is to serve as a place of worship. We do this through the five daily prayers, the Friday Jum'ah (congregational prayer), the many activities over Ramadan and our annual Eid salahs. Our congregation is spectacularly vibrant with a diverse range of ages, races and backgrounds.

**5.1 Five Daily Prayers**

Salah (prayer) is one of the five pillars of Islam. At GLMCC over 200 worshipers attend every day for each of the five daily prayers.

**5.2 Jum'ah (Friday) Prayers**

GLMCC hosts a congregation of over 3,000 people every Friday for the weekly sermon and prayer. Our imams (clerics) deliver insightful speeches, educating our community and addressing key issues.

**5.3 Ramadan Activities**

In Ramadhan, Muslims around the world fast for an entire month. From dawn until dusk Muslims abstain from food, drink and marital relations. Every night in Ramadhan over 2,000 people visit GLMCC to perform the night prayer, Taraweeh. During Ramadhan, the masjid also serves food (Iftar) every night to those who have been fasting, with an average of 350 people collectively. On some of the busiest nights we host over 1,000 attendees for Iftar and Suhoor (pre-dawn meal). We also accommodate an average of 60 people for seclusion in the mosque (itikaf) for the last ten days of Ramadan.

**5.4 Celebrate Eid**

GLMCC is the founder of Celebrate Eid, an event which has established itself as the largest outdoor Islamic event in Europe, with over 80,000 people in attendance. Over a quarter of Birmingham's Muslim population come together to share in the festivities, food and fun! A number of mosques across Birmingham support the Celebrate Eid event with their imams and congregations attending to celebrate the joyous day. Local politicians, West Midlands Police and respected imams work together to facilitate, support and enliven this celebratory day for the Muslim community.

**6. HUMANITARIAN WORK AND SOCIAL CAMPAIGNS**

**6.1 Task Force**

In just six years Task Force GLM (TFGLM) has raised over £6.6 million supporting thousands of people across the world. The team is run entirely by a group of volunteers who work tirelessly to deliver aid in just under twenty countries. TFGLM engages with the entire community by holding a number of events to showcase its work, educate and raise awareness on global crises. A number of fundraising dinners are organised by the team over the year attracting hundreds of people with tens of thousands raised for humanitarian causes at every event.

In 2019 alone TFGLM has raised £1.6 million for humanitarian causes. On the busiest night of Ramadhan earlier this year – the 27th night – an outstanding £400,000 was raised within a couple of hours. At GLMCC we aim to promote the altruistic essence of Islam by serving the needs of humanity to the best of our ability. Our humanitarian

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arm provides life-saving support to orphans and those in need across the globe. Key TFGLM projects include an orphanage in Lebanon, the Syrian Bread Project producing tonnes of bread for displaced Syrians, the Winter Food Parcel programme, water filtration plants, water wells, qurbanis and more.

**6.2 Syrian Relocation Programme**

In 2013 the British government committed to resettle 20,000 Syrian refugees through the Syrian Vulnerable Persons Resettlement Scheme. Those in the direst need were to be prioritised in this scheme. Alhamdulillah, TFGLM has helped to relocate a Syrian family to the UK through this scheme and was responsible for funding their housing, core needs and ensuring they settle into the community. TFGLM look forward to supporting and welcoming more families in the future inshaAllah.

**6.3 Annual Social Campaigns – 2019 Social Campaign 1: Winter Freeze**

Last Winter at GLMCC we opened up our doors to shelter the homeless. For four weeks during freezing weather conditions we provided free food, snacks and hot drinks as well as a warm place to stay overnight. An average of fifteen people were fed and homed every night with up to twenty-five people on the coldest and busiest nights. Additionally, food-parcels were distributed across the city centre with hundreds fed and given clothing and blankets over the period. We were also able to support ten people in getting off the streets and into housing. We aim to inspire God's (Allah's) consciousness in the hearts and minds of people. We hope to do this by following the prophet's example of not only caring for our brothers in faith but also our brothers in humanity.

**6.4 Annual Social Campaigns – 2019 Social Campaign 2: Environmental Campaign**

Our next campaign of the year was an environmental campaign. The accumulation of plastic waste has an incredibly adverse effect on the environment, putting the lives of living creatures at risk. On average, every night during Ramadan, 800 plastic water bottles would be distributed to our congregation during Iftar and evening prayers. This resulted in a colossal amount of plastic waste. To counter this we developed our very own reusable water bottles available to purchase onsite. This initiative dramatically reduced the plastic waste while also enabling us to educate our congregation on the harms and dangers that the frequent use of plastic presents. Many other mosques followed suit and we now hope that this initiative will result in more environmentally-friendly Ramadans in the future.

**6.5 Annual Social Campaigns – 2019 Social Campaign 3: Anti-Knife Crime**

Earlier this year GLMCC ran an anti-knife crime campaign. The campaign began with a hard-hitting youth flash-mob event. Upon completing their Friday prayer, congregation members left the mosque to be greeted by over 50 youths lined up outside the mosque and adjacent streets holding up placards with heart-breaking stories and horrific statistics related to the relentless nature of knife crime. In an effort to raise awareness on knife crime in the wider community, the campaign saw extensive positive media coverage from the BBC, ITV News, The Birmingham Mail, Free Radio and others.

**7. MEDIA ENGAGEMENT**

Following the catastrophic events of the early 2000s, Islamophobic attitudes towards Muslims have continued to rise. Though Muslims have largely been misrepresented and stigmatised by some of the mainstream media we recognised the imperative responsibility we hold to actively counter such narratives. By working together with organisations such as the Muslim Council of Britain we are able to improve media perception and engagement with Muslims in the UK. Using our own voice to share the positive work and ideals that we are committed to, we are empowered to shape our own narrative and speak for ourselves.

In the last year, numerous articles have been written on GLMCC by various media outlets including CNN, Sky News, the BBC, The Birmingham Mail, Metro, The Daily Telegraph, The Guardian and ITV news. These articles highlight the incredible work that GLMCC promotes and oversees, inviting the greater public to engage with Muslim communities. We have received a range of positive feedback from non-Muslim readers who are inspired by our work and initiatives, voicing their support for our campaigns. We have a large online presence with over 750,000 Facebook followers and over 100,000 YouTube subscribers which enables us to share our pioneering work with a large audience. We have had over a dozen media appearances on ITV News, the BBC, Eman Channel, Channel 5 and the Islam Channel. Additionally, we regularly take part in radio interviews for channels such as BBC WM, Heart FM, Unity FM and Drivetime. We hope that by continuing our efforts to promote positive media engagement with Muslims we will empower British Muslims to practice their faith confidently, safely and with the aspiration to serve their community.

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**STRATEGIC REPORT - FINANCIAL REVIEW**

**Financial position**

The consolidated Statement of Financial Activities for the year ended 31 December 2019 shows group incoming resources of £3,088,446 (2018: £4,716,565) and group resources expended of £5,487,838 (2018: £2,514,922), generating a deficit of expenditure over income totalling £2,399,392 (2018: surplus of income over expenditure totalling £2,201,643).

As a result, GLMCC's group net assets have decreased from £6,021,907 as at 31 December 2018 to £3,622,515 as at 31 December 2019.

Included within group assets as at 31 December 2018 was the purchase of a current asset investment property which was acquired during the year ended 31 December 2018 at a cost of £1,655,210. This property had been acquired in order to support the advancement of the Islamic faith outside of Birmingham and was donated by GLMCC during the year ended 31 December 2019 to a charitable trust.

**Investment policy and performance**

GLMCC has various purpose-built rooms accessible to let with shared kitchen and WC. This is solely aimed at single males. Every so often, GLMCC procures out its Community Hall and different regions of the site. Rental income from these facilities for the period added up to £32,168 (2018: £36,146) and was utilised to subsidise the charities activities.

**Principal funding sources**

The charity's main source of income is voluntary donations. During the year £2,645,088 (2018: £4,301,903) was raised through such donations. Of this source of income, £1,792,177 (2018: £1,813,750) were restricted funds to be applied for in specific areas of the charity's work. Details of the restricted funds and their purpose can be found in note 20 to the financial statements.

**Reserves policy**

Green Lane Masjid and Community Centre recognises the importance of having reserves. These funds are freely available to spend on any of the charity's purposes and hence exclude restricted funds. They will be used to mitigate significant falls in income or to take advantage of new opportunities.

Green Lane Masjid and Community Centre faces a number of risks that may result in the need to use the charity's reserves. Some of these include:

- Reduction in donations from congregation / members of the public.
- Unexpected refurbishment costs in relation to the listed building from which the charity operates.
- External factors impacting the charity, such as National Living Wage increases or increasing utility bills.

Reserves are represented by the fund balances as disclosed in the Group balance sheet on page 21 of the financial statements.

The Group balance sheet shows unrestricted reserves (reserves that do not carry any restrictions on how they can be used) of £2,806,917 as at 31 December 2019 (2018: £4,730,305). In assessing our level of free reserves as 31 December 2019 we also exclude unrestricted fixed assets totalling £2,407,425. This leaves free reserves of £125,020 as at 31 December 2019 (2018: free reserves totalling £393,198).

Green Lane Masjid and Community has set its reserves at approximately four months operational expenditure. It is the Trustees view that this amount means the charity has a balanced approach between having funds available to run the charity on a day to day basis and keeping funds aside in case any of the risks mentioned above materialise. The Trustees also believe this level of reserves provides the charity with adequate financial stability and the means to meet its charitable objectives for the future.

The level of reserves will be reviewed annually to ensure alignment with risks the charity faces.

**REPORT OF THE BOARD OF TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charitable group has adequate resources to continue in operational existence for the foreseeable future. For this reason they have continued to adopt the going concern basis concept in preparing the financial statements.

**Principal risks and uncertainties**

The Board of Trustees has responsibility for ensuring that there are effective risk management and systems of internal control in place to manage the charitable company and group's major risks and support the achievement of our strategic objectives.

The principal risks to the charitable company and group's objectives and how these are managed is set out below.

**Risk – financial performance and sustainability**

Risk concerning financial performance and sustainability includes any significant reduction in fundraising due to economic conditions. This risks undermining our ability to meet the needs of our users and to meet our strategic aims.

Risk concerning financial performance and sustainability is managed by the holding of a significant value of reserves and a regular review of charity reserves to ensure these remain within the target set by the Trustees. Senior management and the Trustees also regularly review and scrutinise the charitable company's and group's short and medium-term financial position.

**Risk – safeguarding of vulnerable and young people**

Risk concerning the safeguarding of vulnerable and young people includes negligence in relation to safeguarding policies or when practice results in or contributes to serious harm or injury to a young person or vulnerable adult and damages GLMCC's reputation.

Risk concerning the safeguarding of vulnerable and young people is managed by safeguarding training for all employees working directly with vulnerable and young people.

**Risk – information security**

Risk concerning information security includes serious data protection or security failure which may result in legal and contractual issues, reputational damage and potential fines and loss of income.

Risk concerning information security is managed by having a structure in place for Data Protection Act (DPA) monitoring and compliance and by the routine testing of IT systems to identify any security weaknesses.

**STRATEGIC REPORT - FUTURE PLANS**

Our vision for the future is simple – to inspire the Islamic faith into the hearts of people.

The year ended 31 December 2019 has been a great year and we have seen some great successes.

Going forward we intend to expand, improve and develop on all of our current services, programmes and activities. Our focus is to educate, inspire and serve which will help us bridge gaps, increase understanding and tolerance and improve community relations. We are aware, however, that our plans are dependent upon the charitable group being able to continue to operate and come to terms with the impact of the 2020 covid-19 pandemic.

At the present time there are many unknown variables which makes forecasting the future results and impact on the charitable group very difficult. The Trustees recognise that the current situation is uncertain but they have considered the position of the charitable group both at present and for the future given the current information available.

The Trustees have considered the various income streams of the charitable group, anticipated costs, future cash flows and the various options available to them. There is no intention for the charitable group to cease activity.

We look forward to developing our structure, services and activities in 2020 by the permission of Allah SWT.

**REPORT OF THE BOARD OF TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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We thank Allah (swt) followed by the congregation, our donors, partners and the wider community for their support and look forward to the same spirit of co-operation in the coming year.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Constitution**

Green Lane Masjid and Community Centre (GLMCC) is a company limited by guarantee and is constituted under a Memorandum of Association dated 2 April 2008 as amended by Special Resolution(s) dated 19 March 2012 and 20 April 2012 and was enlisted with the Charity Commission on 10 September 2008.

**Method of appointment or election of Trustees**

New Trustees are elected by the membership of the charity and appointed for a term of three years. The serving Board of Trustees can co-opt further Trustees for a term of one year under the terms of the Articles of Association.

**Policies adopted for the induction and training of Trustees**

New Trustees undergo a briefing on their legal commitments under charity law, the content of the Memorandum and Articles of Association, the Management Committee and decision-making processes, the business plan and recent financial performance of the charity. New Trustees also meet key employees and other Trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

**Organisational structure and decision making**

The parent of the Group is Green Lane Masjid and Community Centre (GLMCC), a company limited by guarantee incorporated in England and Wales and registered as charity in England and Wales with the Charity Commission.

The Group has three wholly owned subsidiaries, GLMCC Trading Limited, GLM Youth and Children Services Limited and GLIS Construction Limited, which are all incorporated in England and Wales. There are two charitable companies in the Group, GLM Educational Trust and Re-Enlighten, and Re-Enlighten is the intermediate parent of a wholly owned subsidiary company, Re-Enlighten Trading Limited. Following the year end, the group is reviewing the number of dormant entities within the group and is removing entities which are no longer required.

The nature of each subsidiary's business and a summary of each subsidiary's trading results and assets and liabilities for the year ended 31 December 2019 are disclosed in note 15 to the financial statements.

The overall management and control of the charitable group is the responsibility of the Trustees of GLMCC who give their time freely and receive no remuneration or other benefits for carrying out their role.

The Trustees meet on a fortnightly basis to make operational decisions relating to administration and management of the mosque and community centre.

Day to day responsibilities of the mosque and community centre have been delegated to the Chief Executive Officer. To assist in the smooth running of the charity, the Trustees have further delegated the responsibility of various functions and activities of the charity to a number of sub-committees. The heads of each of the sub-committees form the management committee, the Logistics and Operations Committee, and meet on a monthly basis to report feedback and make operational decisions.

**Key Management Remuneration**

In the trustees' opinion, the key management personnel of the charity responsible for the direction, control, running and operation of the charity on a day to day basis consists of the Board of Trustees and the Chief Executive Officer.

Key management personnel - trustees

All trustees give of their time freely and no trustee received remuneration during the year.

Details of trustees' expenses and related party transactions are disclosed in notes 12 and 22 to the financial statements.

Key management personnel – chief executive officer

The pay of the charity's senior staff is reviewed annually and normally increased based upon the financial position of

**REPORT OF THE BOARD OF TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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the charity's finances and the cost of living in general.

**Risk Management**

The Trustees have assessed the major risks to which the charitable company and the group is exposed, in particular those related to the operations and finances of the charitable company and the group, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

**Fundraising**

The majority of our income comes from voluntary donations from our supporters. Through the fundraising efforts of our staff, volunteers and supporters we are generating the financial resources to enable us to provide our services.

We have a wide portfolio of fundraising activities to generate voluntary donations towards the services we provide. Our Board of Trustees is deeply committed to building relationships and trust with our supporters and is committed to the strengthening of oversight and assurance concerning our fundraising programmes and in ensuring compliance and best practice in these areas.

We are particularly aware of the need to protect vulnerable individuals in any fundraising we undertake. Our vulnerable persons policy sets out the standards we commit to meet.

We continue to be committed to addressing any expression of dissatisfaction on the part of our supporters and to examining ways to improve the levels of our service to them.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
06552666 (England and Wales)

**Registered Charity number**  
1125833

**Registered office**  
20 Green Lane  
Small Heath  
Birmingham  
B9 5DB

**Trustees**  
M Saeed  
M Nahim  
S Akram  
A Stevenson

**Senior management**  
Chief Executive Officer – Kamran Hussain

**Senior statutory auditor**  
Mark Gurney FCCA

**Independent auditors**  
Dains LLP  
15 Colmore Row  
Birmingham  
B3 2BH



**REPORT OF THE BOARD OF TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**Bankers**

Barclays Bank  
534 Coventry Road  
Birmingham  
B10 0UP

**Solicitors**

Brabners Chaffe Street LLP  
Horton House  
Exchange Flags  
Liverpool  
L2 3YL

**STATUTORY RESPONSIBILITIES**

**Statement of Trustees' Responsibilities**

The Trustees (who are also the directors of Green Lane Masjid and Community Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company and charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are in charge of the support and trustworthiness of the corporate and monetary data included on the magnanimous gathering's site. Enactment in the United Kingdom overseeing the planning and spread of money related proclamations may vary from legislation in other jurisdictions.

**Disclosure of information to auditor**

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- So far as that each Trustee is aware, there is no relevant audit information of which the charitable group's auditors are unaware, and
- That each Trustee has taken all the steps that ought to have been taken as a trustee in order to be aware of any information needed by the charitable group's auditors in connection with preparing their report and to establish that the charitable group's auditors are aware of that information.

REPORT OF THE BOARD OF TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2019

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**AUDITORS**

The auditors, Dains LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the Board of Trustees on 23 July 2020 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'M Saeed', with a horizontal line underneath it.

M Saeed - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
GREEN LANE MASJID AND COMMUNITY CENTRE (REGISTERED NUMBER: 06552666)**

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**Opinion**

We have audited the financial statements of Green Lane Masjid and Community Centre (the 'charitable company') for the year ended 31 December 2019 which comprise the consolidated statement of financial activities, consolidated and company balance sheet, consolidated cashflow statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the group and charitable company's affairs as at 31 December 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
GREEN LANE MASJID AND COMMUNITY CENTRE (REGISTERED NUMBER: 06552666)**

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**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees Responsibilities set out on page seven, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

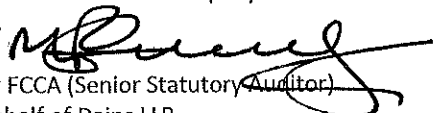
**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

  
Mark Gurney FCCA (Senior Statutory Auditor)  
for and on behalf of Dains LLP  
15 Colmore Row  
Birmingham  
B3 2BH

Date: 23 July 2020

Dains LLP are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

GREEN LANE MASJID AND COMMUNITY CENTRE

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2019

		Unrestricted fund	Restricted funds	2019 Total funds	2018 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	852,912	1,792,177	2,645,089	4,301,903
Charitable activities	5				
Education		205,028	3,890	208,918	213,025
Other trading activities	3	137,775	64,496	202,271	165,491
Investment income	4	<u>32,118</u>	<u>50</u>	<u>32,168</u>	<u>36,146</u>
<b>Total</b>		<b>1,227,833</b>	<b>1,860,613</b>	<b>3,088,446</b>	<b>4,716,565</b>
<b>EXPENDITURE ON</b>					
Raising funds	6	3,472	27,243	30,715	29,865
Charitable activities	7	2,378,972	2,133,788	4,512,760	1,748,364
Support costs	7	<u>762,238</u>	<u>182,125</u>	<u>944,363</u>	<u>736,693</u>
<b>Total</b>		<b>3,144,682</b>	<b>2,343,156</b>	<b>5,487,838</b>	<b>2,514,922</b>
<b>NET (EXPENDITURE)/INCOME</b>		<b>(1,916,849)</b>	<b>(482,543)</b>	<b>(2,399,392)</b>	<b>2,201,643</b>
Transfers between funds	20	<u>(6,539)</u>	<u>6,539</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<b>(1,923,388)</b>	<b>(476,004)</b>	<b>(2,399,392)</b>	<b>2,201,643</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>4,730,305</u>	<u>1,291,602</u>	<u>6,021,907</u>	<u>3,820,264</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>2,806,917</u></b>	<b><u>815,598</u></b>	<b><u>3,622,515</u></b>	<b><u>6,021,907</u></b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

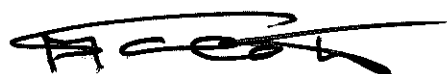
GREEN LANE MASJID AND COMMUNITY CENTRE (REGISTERED NUMBER: 06552666)

CONSOLIDATED BALANCE SHEET  
AT 31 DECEMBER 2019

		Unrestricted fund	Restricted funds	2019 Total funds	2018 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	14	2,407,425	14,950	2,422,375	2,569,469
<b>CURRENT ASSETS</b>					
Debtors	16	79,199	-	79,199	36,160
Investments	17	-	-	-	1,655,210
Cash at bank and in hand		<u>387,672</u>	<u>802,327</u>	<u>1,189,999</u>	<u>1,843,043</u>
		466,871	802,327	1,269,198	3,534,413
<b>CREDITORS</b>					
Amounts falling due within one year	18	(67,379)	(1,679)	(69,058)	(81,975)
<b>NET CURRENT ASSETS</b>		<u>399,492</u>	<u>800,648</u>	<u>1,200,140</u>	<u>3,452,438</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,806,917</u>	<u>815,598</u>	<u>3,622,515</u>	<u>6,021,907</u>
<b>NET ASSETS</b>		<u>2,806,917</u>	<u>815,598</u>	<u>3,622,515</u>	<u>6,021,907</u>
<b>FUNDS</b>	20				
Unrestricted funds				2,806,917	4,730,305
Restricted funds				<u>815,598</u>	<u>1,291,602</u>
<b>TOTAL FUNDS</b>				<u>3,622,515</u>	<u>6,021,907</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 23 July 2020 and were signed on its behalf by:



M Saeed - Trustee

COMPANY BALANCE SHEET  
AT 31 DECEMBER 2019

		Unrestricted fund	Restricted funds	2019 Total funds	2018 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	14	2,406,186	14,950	2,421,136	2,567,749
Investments	15	-	-	-	11
		2,406,186	14,950	2,421,136	2,567,760
<b>CURRENT ASSETS</b>					
Debtors	16	91,856	-	91,856	43,572
Investments	17	-	-	-	1,655,210
Cash at bank		394,155	785,193	1,179,348	1,809,340
		486,011	785,193	1,271,204	3,508,122
<b>CREDITORS</b>					
Amounts falling due within one year	18	(65,195)	(1,679)	(66,874)	(79,750)
<b>NET CURRENT ASSETS</b>		<u>420,816</u>	<u>783,514</u>	<u>1,204,330</u>	<u>3,428,372</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,827,002</u>	<u>798,464</u>	<u>3,625,466</u>	<u>5,996,132</u>
<b>NET ASSETS</b>		<u>2,827,002</u>	<u>798,464</u>	<u>3,625,466</u>	<u>5,996,132</u>
<b>FUNDS</b>					
Unrestricted funds				2,827,001	4,721,664
Restricted funds				<u>798,465</u>	<u>1,274,468</u>
<b>TOTAL FUNDS</b>				<u>3,625,466</u>	<u>5,996,132</u>

The financial statements were approved by the Board of Trustees on 23 July 2020 and were signed on its behalf by:



M Saeed – Trustee

**CONSOLIDATED CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	a	<u>(645,312)</u>	<u>2,244,107</u>
<b>Net cash provided by (used in) operating activities</b>		<u>(645,312)</u>	<u>2,244,107</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		(7,732)	(26,535)
Purchase of current asset investments		<u>-</u>	<u>(1,655,210)</u>
<b>Net cash provided by (used in) investing activities</b>		<u>(653,044)</u>	<u>(1,681,745)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(653,044)</b>	<b>562,362</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u><b>1,843,043</b></u>	<u><b>1,280,681</b></u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u><b>1,189,999</b></u></u>	<u><u><b>1,843,043</b></u></u>



GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE CONSOLIDATED CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2019

a. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2019 £	2018 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(2,399,392)	2,201,643
Adjustments for:		
Depreciation charges	154,826	157,532
(Increase)/decrease in debtors	(43,039)	8,206
(Decrease)/increase in creditors	(12,917)	(123,274)
Donation of current asset investment	<u>1,655,210</u>	<u>-</u>
Net cash provided by operating activities	<u>(645,312)</u>	<u>2,244,107</u>

b. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.19 £	Cash flow £	At 31.12.19 £
Net cash			
Cash at bank	<u>1,843,043</u>	<u>(653,044)</u>	<u>1,189,999</u>
Total	<u>1,843,043</u>	<u>(653,044)</u>	<u>1,189,999</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019

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1. ACCOUNTING POLICIES

**GENERAL INFORMATION SECTION AND BASIS OF PREPARING THE FINANCIAL STATEMENTS**

Green Lane Masjid and Community Centre (GLMCC) is a company limited by guarantee and is registered in England and Wales. Its company and charity registered numbers and registered office are shown on page 15 of these financial statements. Its principal activity is detailed in the trustees' report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities reporting their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2019 (Charities SORP (FRS 102))), the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

GLMCC meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy and the financial statements are presented in sterling which is the functional currency of the charitable company, rounded to the nearest £1.

The Statement of Financial Activities (SOFA) and the Balance Sheet consolidate the Financial Statements of the charitable company and its subsidiary undertakings. The results of the subsidiary undertakings are consolidated on a line by line basis.

No separate SOFA has been presented for the charitable company alone as permitted by section 408 of the Companies Act 2006.

**INCOME**

All incoming resources are included in the Statement of Financial Activities when the charitable company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value the charitable company where this can be qualified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations under Gift Aid or deeds of covenant is recognised at the time of the donation.

Investment income is earned through holding assets for investment purposes such as holding cash on deposit and the letting of rooms for hire. It includes interest and rent. Interest income is recognised using the effective interest method and rent income is recognised as the charity's right to receive payment is established.

**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.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

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1. ACCOUNTING POLICIES - continued

**TANGIBLE FIXED ASSETS**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases.

Leasehold improvements	- over the period of the lease
Furniture, fittings and equipment	- 15% reducing balance method
Computer equipment	- 15% straight-line
Motor vehicles	- 10% straight-line method

**TAXATION**

The charity is exempt from corporation tax on its charitable activities.

**EMPLOYEE BENEFITS**

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

For defined contribution schemes the amount charged to the Statement of Financial Activities in respect of pension costs and other post-retirement benefits is the contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance.

**FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Designated funds are unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

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

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**INVESTMENTS**

Investments in subsidiaries are valued at cost less provision for impairment.

Other investments, including current asset investments, are recognised initially at fair value which is normally the transaction price including transaction costs. Subsequently, they are measured at fair value with changes recognised in "net gains/(losses) on investments" in the Statement of Financial Activities if the investments are publicly traded or their fair value can otherwise be measured reliably.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

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1. ACCOUNTING POLICIES - continued

**OPERATING LEASES**

Rentals under operating leases are charged to the statement of financial activities on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

**FINANCIAL INSTRUMENTS**

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments.

Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost.

**COMPANY STATUS**

The charitable company is a company limited by guarantee. The members of the charitable company are the trustees named in the trustees' report. In the event of the charitable company being wound up the liability in respect of the guarantee is limited to £10 per member of the charitable company.

**GOING CONCERN**

These financial statements have been prepared on a going concern basis, the validity of which is dependent upon the charitable group being able to continue to operate and come to terms with the impact of the 2020 covid-19 pandemic.

At the present time there are many unknown variables which makes forecasting the future results and impact on the charitable group very difficult. The trustees recognise that the current situation is uncertain but they have considered the position of the charitable group both at present and for a period of at least 12 months from the date of approval of these financial statements.

The trustees have considered the various income streams of the charitable group, anticipated costs, future cash flows and the various options available to them. There is no intention for the charitable group to cease activity.

Based on the above, the trustees believe that it remains appropriate for the financial statements to be prepared on a going concern basis.

The financial statements do not include any adjustments which would result from the basis of preparation being inappropriate.

**JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The following is a key source of estimation uncertainty.

Expenditure allocations: expenditure is apportioned where it relates to more than one cost category.

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

2. INCOME FROM DONATIONS AND LEGACIES

	2019	2018
	£	£
Donations	2,581,843	4,266,806
Gift Aid	<u>63,246</u>	<u>35,097</u>
	<u>2,645,089</u>	<u>4,301,903</u>

3. INCOME FROM OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Sundry sales	3,580	5,290
Funeral income	104,016	90,412
Scouts membership	7,706	13,317
Other income	<u>86,969</u>	<u>56,472</u>
	<u>202,271</u>	<u>165,491</u>

4. INCOME FROM INVESTMENT INCOME

	2019	2018
	£	£
Rents received	<u>32,168</u>	<u>36,146</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2019	2018
		£	£
Madrassa and other course fees	Education	<u>208,918</u>	<u>213,025</u>

6. EXPENDITURE ON RAISING FUNDS

Other trading activities

	2019	2018
	£	£
Direct fundraising expenses	<u>30,715</u>	<u>29,865</u>

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

7. EXPENDITURE ON CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 8)	Grant funding of activities (See note 9)	Support costs (See note 10)	Totals
	£	£	£	£
Charitable activities	3,006,557	1,506,203	-	4,512,760
Support costs	-	-	944,363	944,363
	<u>3,006,557</u>	<u>1,506,203</u>	<u>944,363</u>	<u>5,457,123</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2019 £	2018 £
Staff costs	251,984	263,046
Dawah costs	13,038	16,438
Dawah – materials/resources	6,136	5,084
Advertising and promotion	8,084	6,912
Social welfare and other donations	2,329,456	985,288
Masjid costs	71,230	38,491
Equipment hire	3,776	2,393
Speakers' fees	53,882	24,379
Hospitality	684	3,109
Travel expenses – external guests	18,729	22,077
Other sundry direct costs	249,558	327,386
	<u>3,006,557</u>	<u>1,694,513</u>

9. GRANTS PAYABLE

	2019 £	2018 £
Charitable activities	<u>1,506,203</u>	<u>53,851</u>

During the year ended 31 December 2019 the charity made the following grants in order to contribute towards its charitable objectives.

At the charity's discretion, the charity makes grants to individuals.

Total grants payable to individuals during the year were as follows.

	2019 £	2018 £
Education and social welfare		
Grants to individuals	<u>40,842</u>	<u>53,581</u>

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

9. GRANTS PAYABLE - continued

At the charity's discretion, the charity makes grants to institutions.

Total grants payable to institutions during the year were as follows.

	2019 £	2018 £
<b>Education and social welfare</b>		
Islamic Relief	1,409,403	-
Ethar Relief	50,000	-
Other institutions	5,958	-
	<u>1,465,361</u>	<u>-</u>
 Total grants payable to individuals and institutions	 <u>1,506,203</u>	 <u>53,581</u>

10. SUPPORT COSTS

	2019 £	2018 £
Website maintenance	6,270	1,304
Staff costs	142,941	142,991
Social security	3,721	3,530
Rent, rates and insurance	45,296	28,853
Light and heat	40,723	38,923
Telephone, internet and fax	6,015	6,615
Printing, postage and stationery	26,469	15,666
Sundry and other costs	180,527	24,136
Youth activities	26,429	18,642
Repairs and maintenance	38,606	66,294
Legal and professional fees	145,828	94,975
Subscriptions	1,036	905
Bank charges	12,759	1,330
Advertising and promotion	38,310	74,010
Travel and subsistence	29,477	28,149
Cleaning and waste disposal	34,270	22,938
Depreciation of tangible fixed assets	154,826	157,532
	<u>933,503</u>	<u>726,793</u>
<b>Governance costs</b>		
Auditor's remuneration	10,200	9,240
Legal and professional fees	660	660
Trustees' travel reimbursed	-	-
	<u>10,860</u>	<u>9,900</u>
 <b>Total Support Costs</b>	 <u>944,363</u>	 <u>736,693</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

**11. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Auditors' remuneration	10,200	9,240
Depreciation - owned assets	154,826	157,532
Payments under operating lease	<u>1,584</u>	<u>1,584</u>

**12. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**TRUSTEES' EXPENSES**

During the year ended 31 December 2019 trustees' expenses totalling nil (2018: £nil) were reimbursed to trustees by the charity.

**13. STAFF COSTS**

	2019	2018
	£	£
Wages and salaries	382,267	395,217
Social security costs	12,094	12,205
Other pension costs	<u>4,285</u>	<u>2,145</u>
	<u>398,646</u>	<u>409,567</u>

The average monthly number of employees during the year was as follows:

	2019	2018
Teaching	28	32
Mosque	<u>23</u>	<u>25</u>
	<u>51</u>	<u>57</u>

No employees received emoluments in excess of £60,000 (2018: none).



GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

14. TANGIBLE FIXED ASSETS

GROUP	Leasehold improvements £	Furniture, fittings and equipment £	Computer equipment £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 January 2019	3,109,422	368,895	3,206	22,320	3,503,843
Additions	-	7,732	-	-	7,732
At 31 December 2019	<u>3,109,422</u>	<u>376,627</u>	<u>3,206</u>	<u>22,320</u>	<u>3,511,575</u>
<b>DEPRECIATION</b>					
At 1 December 2019	712,170	218,486	1,486	2,232	934,374
Charge for year	<u>128,222</u>	<u>23,891</u>	<u>481</u>	<u>2,232</u>	<u>154,826</u>
At 31 March 2019	<u>840,392</u>	<u>242,377</u>	<u>1,967</u>	<u>4,464</u>	<u>1,089,200</u>
<b>NET BOOK VALUE</b>					
At 31 December 2019	<u>2,269,030</u>	<u>134,250</u>	<u>1,239</u>	<u>17,856</u>	<u>2,422,375</u>
At 31 December 2018	<u>2,397,252</u>	<u>150,409</u>	<u>1,720</u>	<u>20,088</u>	<u>2,569,469</u>

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

14. TANGIBLE FIXED ASSETS - continued

COMPANY	Leasehold improvements £	Furniture, fittings and equipment £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 January 2019	3,109,422	337,451	22,320	3,469,193
Additions	-	7,732	-	7,732
At 31 December 2019	<u>3,109,422</u>	<u>345,183</u>	<u>22,320</u>	<u>3,476,925</u>
<b>DEPRECIATION</b>				
At 1 January 2019	712,171	187,041	2,232	901,444
Charge for year	<u>128,222</u>	<u>23,891</u>	<u>2,232</u>	<u>154,345</u>
At 31 December 2019	<u>840,393</u>	<u>210,932</u>	<u>4,464</u>	<u>1,055,789</u>
<b>NET BOOK VALUE</b>				
At 31 December 2019	<u>2,269,029</u>	<u>134,251</u>	<u>17,856</u>	<u>2,421,136</u>
At 31 December 2018	<u>2,397,251</u>	<u>150,410</u>	<u>20,088</u>	<u>2,567,749</u>

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

15. FIXED ASSET INVESTMENTS

COMPANY	Shares in group undertakings £
<b>COST VALUE</b>	
At 1 January 2018	<u>11</u>
<b>IMPAIRMENT</b>	
At 1 January 2018	-
Charge for year	<u>11</u>
	<u>11</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>-</u>
At 31 December 2018	<u>11</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**GLMCC Trading Limited (company number: 06557101)**

Nature of business: Dormant company

	% holding
Class of share:	
Ordinary £1	100

**Summary of trading results is shown below:**

	2019 £	2018 £
Bank interest received	-	7
Cost of sales	-	-
Administrative expenses	-	(520)
Net loss for the year	<u>-</u>	<u>(513)</u>

**The assets and liabilities of the subsidiary were as follows:**

	2019 £	2018 £
Fixed assets	-	-
Cash at bank and in hand	5,869	5,869
Creditors: amounts falling due within one year	<u>(1,917)</u>	<u>(1,917)</u>
	<u>3,952</u>	<u>3,952</u>

**Represented by:**

	2019 £	2018 £
Called up share capital	10	10
Profit and loss account	<u>3,942</u>	<u>3,942</u>
	<u>3,952</u>	<u>3,952</u>

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

15. FIXED ASSET INVESTMENTS - continued

GLIS Construction Limited (company number: 07580956)

Nature of business: Property construction and renovation

Class of share:	%
Ordinary £1	holding 100

Summary of trading results is shown below:

	2019 £	2018 £
Turnover	-	-
Other operating income	-	16,809
Bank interest received	-	7
Cost of sales	-	-
Administrative expenses	-	(10,128)
Net profit for the year	-	6,688

The assets and liabilities of the subsidiary were as follows:

	2019 £	2018 £
Fixed assets	-	-
Cash at bank and in hand	12	12
Creditors: amounts falling due within one year	-	-
	12	12

Represented by:

	2018 £	2018 £
Called up share capital	1	1
Profit and loss account	11	11
	12	12

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2018

15. FIXED ASSET INVESTMENTS - continued

**GLM Educational Trust**

Nature of business: Provision of a faith based school

Class of share:

Charitable company limited by guarantee

Summary of trading results is shown below:

	2019 £	2018 £
<b>Income and endowments</b>		
Donations and legacies	-	-
<b>Expenditure on</b>		
Charitable activities	-	-
Support costs	(66)	(66)
<b>Movement in total funds during period</b>	<u>(66)</u>	<u>(66)</u>

The assets and liabilities of the subsidiary were as follows:

	2019 £	2018 £
Fixed assets	-	-
Cash at bank and in hand	10,877	10,877
Creditors: amounts falling due within one year	(1,896)	(1,896)
	<u>8,981</u>	<u>8,981</u>

Represented by:

	2019 £	2018 £
Unrestricted funds	<u>8,981</u>	<u>8,981</u>

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

15. FIXED ASSET INVESTMENTS - continued

Re-enlighten

Nature of business: Promotion of the Islamic faith

Class of share:

Charitable company limited by guarantee

Summary of trading results is shown below:

	2019 £	2018 £
<b>Income and endowments</b>		
Donations and legacies	85,992	12,072
Other income	398	-
	<u>86,390</u>	<u>12,072</u>
Total incoming resources		
	<u>86,390</u>	<u>12,072</u>
<b>Expenditure on</b>		
Raising funds	-	-
Charitable activities	(91,055)	(92,823)
Support costs	(10,117)	(6,221)
	<u>(101,172)</u>	<u>(99,044)</u>
Total resources expended		
	<u>(101,172)</u>	<u>(99,044)</u>
<b>Movement in total funds during period</b>	<u>(14,782)</u>	<u>(86,342)</u>

The assets and liabilities of the subsidiary were as follows:

	2019 £	2018 £
Fixed assets	1,239	1,720
Investments	-	1
Cash at bank and in hand	10,650	16,954
Creditor: amounts falling due within one year	(14,842)	(6,846)
	<u>(2,953)</u>	<u>11,829</u>

Represented by:

	2019 £	2018 £
Unrestricted funds	<u>(60,952)</u>	<u>11,829</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

15. **FIXED ASSET INVESTMENTS - continued**  
**GLM Youth and Children Services Limited (company number: 07580956)**  
 Nature of business: Youth mentoring

Class of share:  
 Company limited by guarantee

Summary of trading results is shown below:

	2019 £	2018 £
Administrative expenses	-	-
Net loss for year	-	-

The assets and liabilities of the subsidiary were as follows:

	2019 £	2018 £
Current assets	1,021	1,021
	<u>1,021</u>	<u>1,021</u>

Represented by:

	2019 £	2018 £
Capital and reserves	1,021	1,021
	<u>1,021</u>	<u>1,021</u>

The charity has three wholly owned subsidiaries, GLMCC Trading Limited, GLM Youth and Children Services Limited and GLIS Construction Limited, which are all incorporated in England and Wales. There are two charitable companies in the Group, GLM Educational Trust and Re-enlighten, and Re-enlighten is the intermediate parent of a wholly owned subsidiary company, Re-enlighten Trading Limited.

16. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	GROUP		COMPANY	
	2019	2018 £	2019	2018 £
Trade debtors	2,610	5,358	2,610	5,358
Amounts owed by group undertakings	-	-	14,317	7,412
Other debtors	67,947	21,523	66,287	21,653
Prepayments and accrued income	8,642	9,279	8,642	9,279
	<u>79,199</u>	<u>36,160</u>	<u>91,856</u>	<u>43,572</u>

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

17. CURRENT ASSET INVESTMENTS

	2019 £	2018 £
Investment property	-	1,655,210

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	GROUP		COMPANY	
	2019 £	2018 £	2019 £	2018 £
Trade creditors	23,961	26,473	23,961	25,405
Amounts owed by group undertakings	-	-	1,021	1,021
Taxation and social security	3,633	3,366	3,633	3,366
Other creditors	5,158	5,885	4,137	5,885
Accruals	36,306	46,251	34,122	44,073
	<u>69,058</u>	<u>81,975</u>	<u>66,874</u>	<u>79,750</u>

19. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	Other operating leases	
	2019 £	2018 £
Expiring		
Within one year	792	1,584
Within 2-5 years	-	792
	<u>792</u>	<u>2,376</u>



GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

20. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted funds</b>				
General fund	393,198	(261,639)	(6,539)	125,020
Fixed Asset fund	2,681,897	-	-	2,681,897
Faith fund	1,655,210	(1,655,210)	-	-
	<u>4,730,305</u>	<u>(1,916,849)</u>	<u>(6,539)</u>	<u>2,806,917</u>
<b>Restricted funds</b>				
Africa fund	1,718	(1,718)	-	-
Burma Appeal fund	54,198	(28,184)	-	26,014
Celebrate Eid fund	32,975	69,895	-	102,870
Fidiyah fund	(3,463)	432	3,031	-
Foodbank fund	3,190	(859)	-	2,331
Funeral Service fund	39,620	-	(39,620)	-
GLM Social Media fund	1,951	-	-	1,951
Iftar fund	(5,995)	4,315	-	(1,680)
Investing in the Hereafter fund	1,741	713	-	2,454
Masjid Refurbishment & School Project fund	58,568	4,075	-	62,643
Online TV Project fund	6,514	200	-	6,714
Orphans Appeal fund	8,109	(1,474)	-	6,635
Palestine Appeal fund	7,816	(17,501)	10,000	315
Qurbani fund	-	4,590	(4,590)	-
Sadaqah Jariyah Projects fund	9,176	(5,047)	-	4,129
School Library Fittings fund	3,063	-	-	3,063
Syria Appeal fund	714,701	(431,738)	4,590	287,553
Zakat fund	100,553	(23,245)	-	77,308
Zakat-ul-Fitr fund	35	(37)	-	(2)
Yemen fund	62,709	20,277	-	82,986
Roof Project fund	442	(410)	-	32
Pakistan Appeal fund	(3,395)	10	3,385	-
Imed Defib Project fund	566	-	-	566
Deaf Appeal fund	(119)	-	119	-
Scouts fund	(4,325)	-	4,325	-
Salaries fund	-	34	-	34
East Africa fund	-	1	-	1
Emergency Appeal fund	13,726	(13,725)	-	1
Syrian Orphans fund	154,866	(143,522)	-	11,344
Glisk Admission fund	14,997	(31,858)	16,861	-
Quran Printing fund	531	-	-	531
World in Crisis fund	-	31,465	-	31,465
Zakat TFGLM fund	-	59,589	(10,000)	49,589
	<u>1,274,468</u>	<u>(503,722)</u>	<u>(11,899)</u>	<u>758,847</u>
Restricted funds balance carried forward	1,274,468	(503,722)	(11,899)	758,847

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

20. MOVEMENT IN FUNDS - continued

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Restricted funds</b>				
Pakistan Water Appeal fund	-	39,386	-	39,386
Kashmir Earthquake Appeal fund	-	231	-	231
Winter Conference fund	-	(13,628)	13,628	-
Umrah Tours fund	-	(4,810)	4,810	-
GLM Educational Trust fund	14,765	-	-	14,765
Youth and Children fund	2,369	-	-	2,369
	<u>17,134</u>	<u>21,179</u>	<u>18,438</u>	<u>56,751</u>
Restricted funds balance brought forward	<u>1,274,468</u>	<u>(503,722)</u>	<u>(11,899)</u>	<u>758,847</u>
Total restricted funds	<u>1,291,602</u>	<u>(482,543)</u>	<u>6,539</u>	<u>815,598</u>
<b>TOTAL FUNDS</b>	<u><u>6,021,907</u></u>	<u><u>(2,399,392)</u></u>	<u><u>-</u></u>	<u><u>3,622,515</u></u>

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,227,833	(1,489,472)	(261,639)
Faith fund	-	(1,655,210)	(1,655,210)
	<hr/>	<hr/>	<hr/>
	1,227,833	(3,144,682)	(1,916,849)
<b>Restricted funds</b>			
Africa fund	-	(1,718)	(1,718)
Burma Appeal fund	212,235	(240,419)	(28,184)
Celebrate Eid fund	226,669	(156,774)	69,895
Fidiyah fund	9,024	(8,592)	432
Foodbank fund	3,737	(4,596)	(859)
Iftar fund	28,097	(23,782)	4,315
Investing in the Hereafter fund	731	(18)	713
Masjid Refurbishment & School Project fund	4,035	40	4,075
Online TV Project fund	208	(8)	200
Orphans Appeal fund	31,526	(33,000)	(1,474)
Palestine Appeal fund	42,499	(60,000)	(17,501)
Qurbani fund	26,325	(21,735)	4,590
Sadaqah Jariyah Projects fund	3,732	(8,779)	(5,047)
Syria Appeal fund	748,379	(1,180,117)	(431,738)
Zakat fund	54,917	(78,162)	(23,245)
Zakat-ul-Fitr fund	14,963	(15,000)	(37)
Yemen fund	113,158	(92,881)	20,277
Roof Project fund	240	(650)	(410)
Pakistan Appeal fund	10	-	10
Salaries fund	34	-	34
East Africa fund	1	-	1
Emergency Appeal fund	-	(13,725)	(13,725)
Syrian Orphans fund	16,452	(159,974)	(143,522)
Glisk Admission fund	5,679	(37,537)	(31,858)
World In Crisis fund	31,590	(125)	31,465
Zakat TFGLM fund	134,872	(75,283)	59,589
Pakistan Water Appeal fund	121,386	(82,000)	39,386
Kashmir Earthquake Appeal fund	25,231	(25,000)	231
Winter Conference fund	4,383	(18,011)	(13,628)
Umrah Tours fund	500	(5,310)	(4,810)
	<hr/>	<hr/>	<hr/>
	1,860,613	(2,343,156)	(482,543)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>3,088,446</u>	<u>(5,487,838)</u>	<u>(2,399,392)</u>

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted Funds</b>			
General fund	467,340	(74,142)	393,198
Faith fund	-	1,655,210	1,655,210
Fixed Asset fund	2,681,897	-	2,681,897
	<u>3,149,237</u>	<u>1,581,068</u>	<u>4,730,305</u>
<b>Restricted Funds</b>			
Africa fund	-	1,718	1,718
Burma Appeal fund	85,849	(31,651)	54,198
Celebrate Eid fund	29,398	3,577	32,975
Fidiyah fund	147	(3,610)	(3,463)
Foodbank fund	1,229	1,961	3,190
Funeral Service fund	29,214	10,406	39,620
GLM Social Media fund	1,830	121	1,951
Iftar fund	(660)	(5,335)	(5,995)
Investing in the Hereafter fund	-	1,741	1,741
Masjid Refurbishment & School Project fund	69,900	(11,332)	58,568
Online TV Project fund	6,394	120	6,514
Orphans Appeal fund	14,111	(6,002)	8,109
Palestine Appeal fund	540	7,276	7,816
Sadaqah Jariyah Projects fund	8,662	514	9,176
School Library Fittings fund	3,063	-	3,063
Syria Appeal fund	216,489	498,212	714,701
Zakat fund	144,803	(44,250)	100,553
Zakat-ul-Fitr fund	-	35	35
Yemen fund	8	62,701	62,709
Roof Project fund	852	(410)	442
Pakistan Appeal fund	-	(3,395)	(3,395)
Imed Defib Project fund	566	-	566
Deaf Appeal fund	218	(337)	(119)
Scouts fund	3,735	(8,060)	(4,325)
East Africa fund	999	(999)	-
Emergency Appeal fund	13,692	34	13,726
Syrian Orphans fund	8,789	146,077	154,866
Glisk Admission fund	14,065	932	14,997
Quran Printing fund	-	531	531
GLM Educational Trust fund	14,765	-	14,765
Youth and Children fund	2,369	-	2,369
	<u>671,027</u>	<u>620,575</u>	<u>1,291,602</u>
<b>TOTAL FUNDS</b>	<u><u>3,820,264</u></u>	<u><u>2,201,643</u></u>	<u><u>6,021,907</u></u>

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Transfers between funds £	Net movement in funds £
<b>Unrestricted funds</b>				
General fund	2,781,929	(1,200,861)	(1,655,210)	(74,142)
Faith fund	-	-	1,655,210	1,655,210
	<u>2,781,929</u>	<u>(1,200,861)</u>	<u>-</u>	<u>1,581,068</u>
<b>Restricted funds</b>				
Africa fund	1,718	-	-	1,718
Burma Appeal fund	58,977	(90,628)	-	(31,651)
Celebrate Eid fund	189,765	(186,188)	-	3,577
Fidiyah fund	5,261	(8,871)	-	(3,610)
Foodbank fund	4,393	(2,432)	-	1,961
Funeral Service fund	95,240	(84,834)	-	10,406
GLM Social Media fund	121	-	-	121
Iftar fund	16,055	(21,390)	-	(5,335)
Investing in the Hereafter fund	1,828	(87)	-	1,741
Masjid Refurbishment & School Project fund	4,296	(15,628)	-	(11,332)
Online TV Project fund	120	-	-	120
Orphans Appeal fund	39,083	(45,085)	-	(6,002)
Palestine Appeal fund	7,286	(10)	-	7,276
Sadaqah Jariyah Projects fund	5,908	(5,394)	-	514
Syria Appeal fund	1,117,585	(619,373)	-	498,212
Zakat fund	105,757	(150,007)	-	(44,250)
Zakat-ul-Fitr fund	28,241	(28,206)	-	35
Yemen fund	68,207	(5,506)	-	62,701
Roof Project fund	240	(650)	-	(410)
Pakistan Appeal fund	186	(3,581)	-	(3,395)
Deaf Appeal fund	2,244	(2,581)	-	(337)
Scouts fund	15,177	(23,237)	-	(8,060)
East Africa fund	521	(1,520)	-	(999)
Emergency Appeal fund	38	(4)	-	34
Syrian Orphans fund	148,317	(2,240)	-	146,077
Glisk Admissions fund	17,506	(16,574)	-	932
Quran Printing fund	566	(35)	-	531
	<u>1,934,636</u>	<u>(1,314,061)</u>	<u>-</u>	<u>620,575</u>
<b>TOTAL FUNDS</b>	<u>4,716,565</u>	<u>(2,514,922)</u>	<u>-</u>	<u>2,201,643</u>

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

20. MOVEMENT IN FUNDS - continued

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

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Unrestricted funds</b>				
General fund	467,340	1,319,429	(1,661,749)	125,020
Faith fund	-	(1,655,210)	1,655,210	-
Fixed Asset fund	2,681,897	-	-	2,681,897
	<u>3,149,237</u>	<u>(335,781)</u>	<u>(6,539)</u>	<u>2,806,917</u>
<b>Restricted funds</b>				
Africa fund	-	-	-	-
Burma Appeal fund	85,849	(59,835)	-	26,014
Celebrate Eid fund	29,398	73,472	-	102,870
Fidiyah fund	147	(3,178)	3,031	-
Foodbank fund	1,229	1,102	-	2,331
Funeral Service fund	29,214	10,406	(39,620)	-
GLM Social Media fund	1,830	121	-	1,951
Iftar fund	(660)	(1,020)	-	(1,680)
Investing in the Hereafter fund	-	2,454	-	2,454
Masjid Refurbishment & School Project fund	69,900	(7,257)	-	62,643
Online TV Project fund	6,394	320	-	6,714
Orphans Appeal fund	14,111	(7,476)	-	6,635
Palestine Appeal fund	540	(10,225)	10,000	315
Qurbani fund	-	4,590	(4,590)	-
Sadaqah Jariyah Projects fund	8,662	(4,533)	-	4,129
School Library Fittings fund	3,063	-	-	3,063
Syria Appeal fund	216,489	66,474	4,590	287,553
Zakat fund	144,803	(67,495)	-	77,308
Zakat-ul-Fitr fund	-	(2)	-	(2)
Yemen fund	8	82,978	-	82,986
Roof Project fund	852	(820)	-	32
Pakistan Appeal fund	-	(3,385)	3,385	-
Imed Defib Project fund	566	-	-	566
Deaf Appeal fund	218	(337)	119	-
Scouts fund	3,735	(8,060)	4,325	-
Salaries fund	-	34	-	34
East Africa fund	999	(998)	-	1
Emergency Appeal fund	13,692	(13,691)	-	1
Syrian Orphans fund	8,789	2,555	-	11,344
Glisk Admission fund	14,065	(30,926)	16,861	-
Quran Printing fund	-	531	-	531
	<u>653,893</u>	<u>25,799</u>	<u>(1,899)</u>	<u>677,793</u>
Restricted funds carried forward	653,893	25,799	(1,899)	677,793

GREEN LANE MASJID AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

20. MOVEMENT IN FUNDS - continued

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
<b>Restricted funds</b>				
Restricted funds brought forward	653,893	25,799	(1,899)	677,793
Word In Crisis fund	-	31,465	-	31,465
Zakat TFGLM fund	-	59,589	(10,000)	49,589
Pakistan Water Appeal fund	-	39,386	-	39,386
Kashmir Earthquake Appeal fund	-	231	-	231
Winter Conference fund	-	(13,628)	13,628	-
Umrah Tours fund	-	(4,810)	4,810	-
GLM Educational Trust fund	14,765	-	-	14,765
Youth and Children fund	2,369	-	-	2,369
	<u>671,027</u>	<u>138,032</u>	<u>6,539</u>	<u>815,598</u>
<b>TOTAL FUNDS</b>	<u><u>3,820,264</u></u>	<u><u>(197,749)</u></u>	<u><u>-</u></u>	<u><u>3,622,515</u></u>

**Purpose of Unrestricted Funds**

General fund

This fund represents the free funds of the charity that are not designated for particular purposes.

Designated fund – Fixed Asset fund

This fund consists of unrestricted funds that have been set aside by the trustees and represents funds spent by the charity on leasehold improvements and various furniture, fittings and equipment.

Designated fund – Faith fund

This fund represents funds applied by the charity to support the advancement of the Islamic faith in the UK, partly in Birmingham but predominantly outside of Birmingham.

This fund was expended in full as at 31 December 2019.

Africa fund

This fund consists of monies raised for humanitarian projects in Africa.

Burma Appeal fund

This fund consists of monies raised to help Muslims being persecuted in Burma.

Celebrate Eid fund

This fund consists of monies raised for Celebrate Eid project.

Fidiyah fund

The Fidiyah fund raises money to feed the poor in expiation of missed fasts by individuals during the month of Ramadan.

Foodbank fund

This fund consists of monies raised for the GLM Foodbank.

20. MOVEMENT IN FUNDS - continued

**Purpose of Restricted Funds**

Funeral Service fund

The Funeral Service fund consists of funds raised to help launch the funeral service project as part of our social welfare activities.

This fund was expended in full as at 31 December 2019.

GLM Social Media fund

This fund consists of monies raised to support GLMCC Social Media initiatives.

Iftar fund

The Iftar fund covers the costs of providing a light snack during Ramadan for people wishing to break their fast in the mosque.

Investing in the Hereafter fund

This fund consists of monies raised for projects acting as continuous charity.

Masjid Refurbishment and School Project fund

The Masjid Refurbishment and School Project fund is used to help finance refurbishment works to the community hall and the old masjid.

Online TV Project fund

This fund consists of funds to help launch GLM TV, a new website accessible to the public, who can watch live and pre-recorded content from Green Lane Masjid and Community Centre.

Orphans Appeal fund

The Orphans Appeal fund consists of funds raised to finance orphan sponsorship projects.

Palestine Appeal fund

The Palestine Appeal fund raises money to be used to assist the humanitarian crisis in the Occupied Territories.

Qurbani fund

Qurbani is the sacrificing of an animal on the day of Eid-Al-Adha. Funds raised are usually sent to various countries where the sacrifices of animals are undertaken and the meat distributed to the poor in those regions.

Sadaqah Jariyah Projects fund

This fund consists of monies raised for multimedia projects acting as continuous charity for donors.

School Library Fittings fund

The School Library Fittings fund is used to finance the installation of library fittings in newly refurbished parts of the charity's buildings.

Syria Appeal fund

This fund consists of funds raised to help the plight of the Syrian people in the recent civil conflict.

Zakat fund

Zakat is an obligation on all Muslims to pay 2.5% of their savings to charity. Funds raised must be spent in accordance with the Islamic Sharia guidelines and are not available to the charity for general purpose use.



NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

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20. MOVEMENT IN FUNDS - continued

**Purpose of Restricted Funds - continued**

Zakat-ul-Fitr fund

Zakat-ul-Fitr is charity given to the poor at the end of fasting in the Islamic holy month of Ramadan. Funds raised are usually distributed to various countries where food parcels are purchased and distributed to the poor on the day of Eid Al-Fitr.

Zakat - Pakistan fund

This fund consists of monies raised for humanitarian support in Pakistan.

Yemen fund

The Yemen fund consists of monies raised for humanitarian support in Yemen.

Roof Project fund

The roof project fund raised money to support refurbishment of the roof at the mosque.

Pakistan Appeal fund

The Pakistan Appeal fund consists of monies raised for humanitarian support in Pakistan.

Imed Dfib fund

Working together with IMED, this fund was set up to raise money to buy two defibrillators to support the local community.

Deaf Appeal fund

This fund consists of monies raised for helping people suffering from deafness.

Scouts fund

The Scouts fund was set up to collect income for the scouts group.

This fund was fully expended as at 31 December 2019.

Salaries fund

This fund was created to collect donations given specifically to support wages and salaries of masjid employees.

East Africa fund

This fund was created to provide humanitarian support after multiple countries in East Africa were severely affected by drought and conflict.

Emergency Appeal fund

This fund was created to support a lady in Syria who had been blinded following a missile attack in Syria. The monies raised are being used to support treatment to recover her eyesight via multiple operations.

Syrian Orphans fund

The fund was created to support setup of the largest Syrian Orphanage in Turkey, housing and providing care for approximately 240 orphans.

GLISK Admission fund

The fund was created to manage funds for Green Lane Institute of Sacred Knowledge, providing Arabic Language and Islamic Studies education.

This fund was fully expended as at 31 December 2019.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

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20. MOVEMENT IN FUNDS – continued

**Purpose of Restricted Funds - continued**

Quran Printing fund

This fund consists of monies raised to help with the printing and distribution of copies of the Quran.

World In Crisis fund

This fund consists of monies raised to support various Task Force GLM projects.

Zakat TFGLM fund

This fund is used to capture zakat donations in respect of Task Force GLM projects.

Pakistan Water Appeal fund

This fund was created to set up sustainable sources of clean water in Pakistan.

Kashmir Earthquake Appeal fund

This fund was created to collect monies to help with the aftermath of an earthquake which occurred in Kashmir during 2019.

GLM Educational Trust fund

The GLM Educational Trust fund represents funds of the charity controlled by the charitable company and consolidated into these financial statements.

Youth and Children fund

The Youth and Children fund represents fund of the charity controlled by the charitable company and consolidated into these financial statements.

21. CAPITAL COMMITMENTS

At the year end, the charity had no capital commitments (2018: £nil).

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019**22. RELATED PARTY DISCLOSURES**

At the year end, the following balances were owing from(debtor)/to(creditor) GLMCC from the following subsidiaries:

	Debtor		Creditor	
	2019	2018	2019	2018
	£	£	£	£
GLMCC Trading Limited	849	849	-	-
GLIS Construction Limited	-	-	-	-
GLM Educational Trust	810	810	-	-
Re-enlighten	12,657	5,754	-	-
GLM Youth and Children Services Limited	-	-	1,021	1,021
	<u>14,316</u>	<u>7,413</u>	<u>1,021</u>	<u>1,021</u>

During the year ended 31 December 2019 the following transactions took place between GLMCC and its subsidiaries.

**GLMCC Trading Limited**

Accountancy fees of £nil (2018: £432) were paid on behalf of GLMCC Trading Limited by GLMCC.

**GLIS Construction Limited**

Accountancy fees of £nil (2018: £432) were paid on behalf of GLIS Construction Limited by GLMCC.

**GLM Educational Trust**

Accountancy fees of £nil (2018: £431) and legal fees of £nil (2018: 378) were paid on behalf of GLM Educational Trust by GLMCC.

**Re-enlighten**

Accountancy fees of £nil (2018: £nil) and various direct charitable costs of £nil (2018: £1,727) were paid on behalf of Re-enlighten by GLMCC. GLMCC also paid wages amounting to £59,831 (2018: £62,355) on behalf of Re-enlighten.

As at 31 December 2019 Re-enlighten owed GLMCC an amount totalling £12,657 (2018: £5,754).

**GLM Youth and Children Services Limited**

Accountancy fees of £nil (2018: £432) were paid on behalf of GLM Youth and Children Services Limited by GLMCC.

**23. POST BALANCE SHEET EVENTS****Covid-19 pandemic**

These financial statements have been prepared on a going concern basis, the validity of which is dependent upon the charitable group being able to continue to operate and come to terms with the impact of the 2020 covid-19 pandemic.

At the present time there are many unknown variables which makes forecasting the future results and impact on the charitable group very difficult. The trustees recognise that the current situation is uncertain but they have considered the position of the charitable group both at present and for a period of at least 12 months from the date of approval of these financial statements.

The trustees have considered the various income streams of the charitable group, anticipated costs, future cash flows and the various options available to them. There is no intention for the charitable group to cease activity.

**23. POST BALANCE SHEET EVENTS – continued**

Based on the above, the trustees believe that it remains appropriate for the financial statements to be prepared on a going concern basis.

The financial statements do not include any adjustments which would result from the basis of preparation being inappropriate.

**Subsidiaries**

The charitable group has applied to Companies House to strike off GLIS Construction Limited and GLM Youth and Children Services Limited.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2019

## 23. CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR 2018

	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	2,488,153	1,813,750	4,301,903	2,124,488
Charitable activities				
Education	213,025	-	213,025	197,606
Other trading activities	44,605	120,886	165,491	146,605
Investment income	<u>36,146</u>	<u>-</u>	<u>36,146</u>	<u>23,568</u>
<b>Total</b>	<b>2,781,929</b>	<b>1,934,636</b>	<b>4,716,565</b>	<b>2,492,267</b>
 <b>EXPENDITURE ON</b>				
Raising funds	29,702	663	29,865	39,322
Charitable activities	516,297	1,232,067	1,748,364	2,018,145
Support costs	<u>655,362</u>	<u>81,331</u>	<u>736,693</u>	<u>615,124</u>
<b>Total</b>	<b>1,200,861</b>	<b>1,314,061</b>	<b>2,514,922</b>	<b>2,672,591</b>
 <b>NET INCOME/(EXPENDITURE)</b>	<b>1,581,068</b>	<b>620,575</b>	<b>2,201,643</b>	<b>(180,324)</b>
 Transfers between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>	<b>1,581,068</b>	<b>620,575</b>	<b>2,201,643</b>	<b>(180,324)</b>
 <b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	3,149,237	671,027	3,820,264	4,000,588
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>4,730,305</u></b>	<b><u>1,291,602</u></b>	<b><u>6,021,907</u></b>	<b><u>3,820,264</u></b>