

Registered number: 06552666
Charity number: 1125833

Green Lane Masjid and Community Centre

Trustees' report and financial statements

For the year ended 31 December 2022



Green Lane Masjid and Community Centre
(A company limited by guarantee)

Contents

	Page
Annual report	1-31
Reference and administrative details of the Charity, its Trustees and advisers	32
Trustees' report	33 - 40
Independent auditors' report on the financial statements	41 - 44
Consolidated statement of financial activities	45
Consolidated balance sheet	46
Charity balance sheet	47
Consolidated statement of cash flows	48
Notes to the financial statements	49 - 73



GREEN LANE MASJID
& COMMUNITY CENTRE

ANNUAL
REPORT

20
22



Contents

Overview

Message from Our Chair of Trustees & CEO	3
Our Work & Our Vision	4

2022

Youth	8
Welfare and Wellbeing	10
Dawah & Outreach	12
Children's Education	14
Adult Education	16
Religious Services	18
Taskforce GLM	20
Social Campaigns	22

Public Relations

Media, Leadership & Engagement	24
Partners	26

Financial & Legal

Financial Summary	28
Legal & Administrative Details	31

Message from Our Chair & CEO

All praise be to Allah, Assalaamu alaykum (peace be upon you),

Dear supporters of Green Lane Masjid and Community Centre,

Allah says in the Qur'an, 'Indeed, Allah will not change the condition of a people until they change what is in themselves.' [Qur'an 13:11]

This verse emphasises the importance of taking personal responsibility for our actions and behaviours, and actively working towards positive change within ourselves in order to bring about positive change in the world around us.

As we look back on the past year, we are filled with gratitude for the steadfast support and commitment of our community. Despite the many challenges of the post-pandemic period, our community came together to ensure that Green Lane Masjid continued to serve as a vibrant hub for spiritual, educational, and social activities.

The past year saw significant progress in a number of areas. We continued to offer a range of educational programs, including our popular Qur'an and Arabic classes, and we launched new initiatives such as added sports activities for well-being and a fully-fledged adult educational college. We also worked to expand our outreach efforts, engaging with local schools and community organisations to promote interfaith dialogue and understanding.

In addition, we made strides in improving our infrastructure and facilities. We completed renovations to our community centre, creating a more welcoming and functional space for our community to gather and learn. We also invested in new technologies to enhance our online presence and ensure that our programming could continue to reach a wider audience.

The Prophet (peace be upon him) is reported to have said, 'The best of people are those who are most beneficial to others.' [Tabarani]

This Hadeeth highlights the importance of serving and benefitting others, and reminds us that success and goodness lies in how much we can positively impact the lives of those around us.

None of these achievements would have been possible without Allah's help and then the unwavering support of our community. We are grateful to all of our donors, volunteers, and staff members who worked tirelessly to ensure that Green Lane Masjid remained a vital resource for the community throughout the past year.

As we move forward into the next year, we are excited to build upon our successes and continue to grow and evolve as an organisation. We remain committed to serving the spiritual, educational, and social needs of our community, and we look forward to continuing to work together to make Green Lane Masjid a beacon of light and hope for all.

Sincerely,

Mohammed Saeed
Mohammed Saeed, Chair

Kamran Hussain
Kamran Hussain, CEO



Our



YOUTH

- Youth Summer Programme
- Football Club (boys only)
- Basketball (girls only)
- Kayaking
- Youth Club
- Scouts
- Knife Bank
- Monthly Youth Trips
- Squash
- Boxing



WELFARE & WELLBEING

- Food Bank and Food Kitchen
- Counselling Services
- Legal Surgery
- Immigration Surgery
- Job Clinics and Job Fairs
- Refugee Support
- Cancer Support with Macmillan
- Zakat Hardship Fund
- Joint Pain Clinic
- Elders' Monthly Lunch
- Women's Coffee Mornings
- Kayaking
- Domestic Abuse Support
- Women's Swimming and Fitness
- Marriage events
- Squash
- Boxing



DAWAH & OUTREACH

- Conferences
- School and Inter-Faith Visits
- Islamic Articles & Social Media Posts
- Weekly Talks
- Friday Khutbahs (sermons)
- Chaplaincy
- Open Days
- YouTube Videos
- Exhibitions
- Podcasts
- 'How To' Videos
- Organisation Ramadan Visits
- University Speaker Tours
- Faith Line for University Students
- Training for University Students
- Khutbahs at Universities
- University Webinars

INSPIRE

EDUC

Work



EDUCATION

- Weekend Budding Believers Club
- Summer School
- Onsite Madrasah
- Online Madrasah
- Ramadan Programme
- Sisters' Qur'an Classes
- Online Qur'an Institute
- Arabic Language Programme
- Weekend Courses
- Hifdh Holiday Programmes
- Seerah Holiday Programme
- Green Lane Academy of Sacred Sciences
- Tajweed Webinars & Holiday Programme
- Intensive Hifdh Programme
- Imams' Ijazah Summer Programme
- Alimiyah Foundation Programme
- Al-Isnad Programme



RELIGIOUS SERVICES

- Daily Prayers
- Celebrate Eid
- Eid at Edgbaston Stadium
- Taraweeh, Itikaf, Iftar & Suhoor
- Friday Prayers & Sermons
- Nikahs
- Local Qurbani
- Funeral Services
- Imam Q & A
- Umrah



HUMANITARIAN & SOCIAL

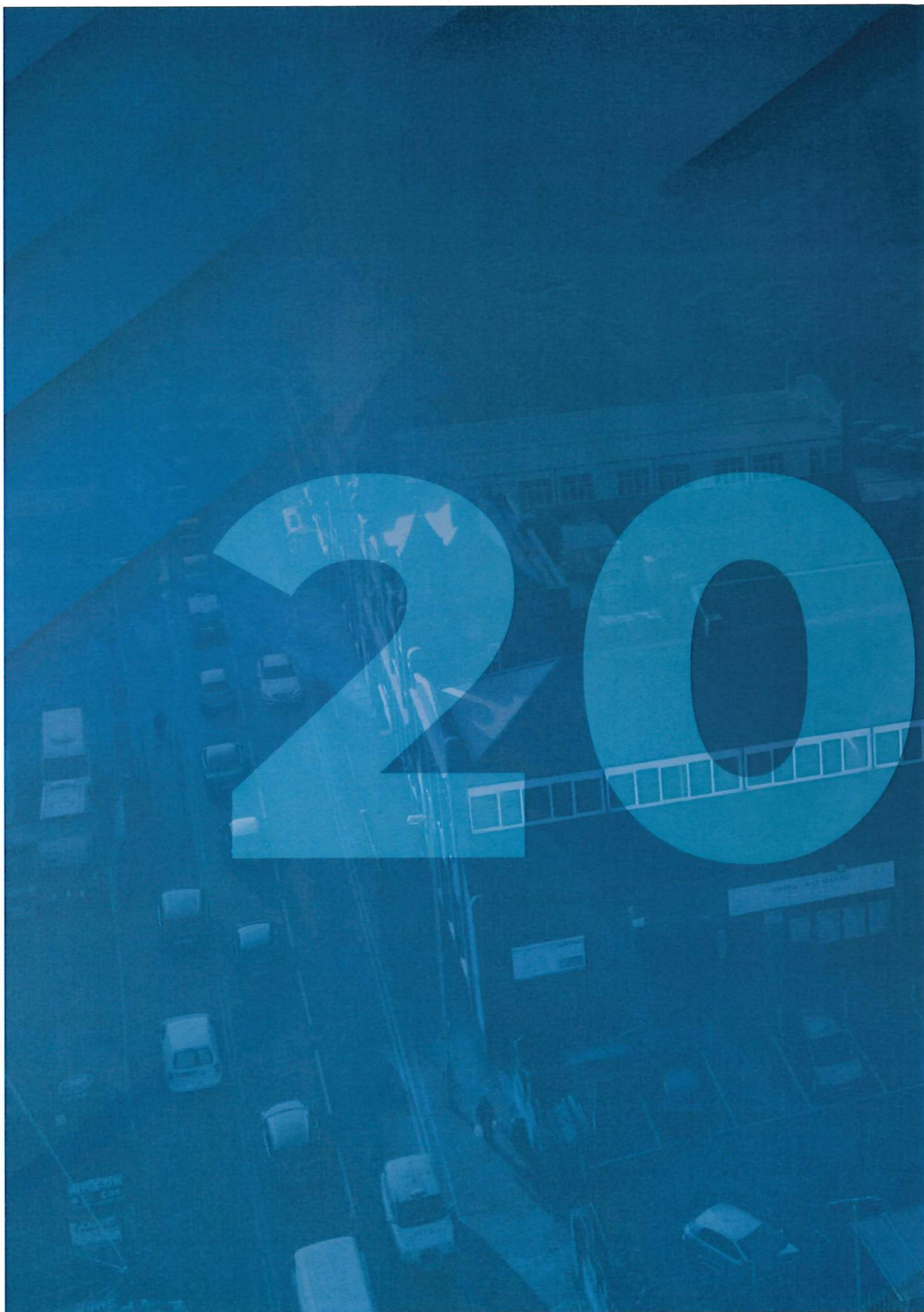
- International Iftar Provision
- International Qurbani
- International Winter Provision
- Zakat al-Fitr, Zakat al-Maal & Fidyah
- UK Food Distributions
- Winter Homeless Shelter
- Domestic Abuse Awareness
- Shelter, Food & Medical Projects
- BIMA and NHS Health Days

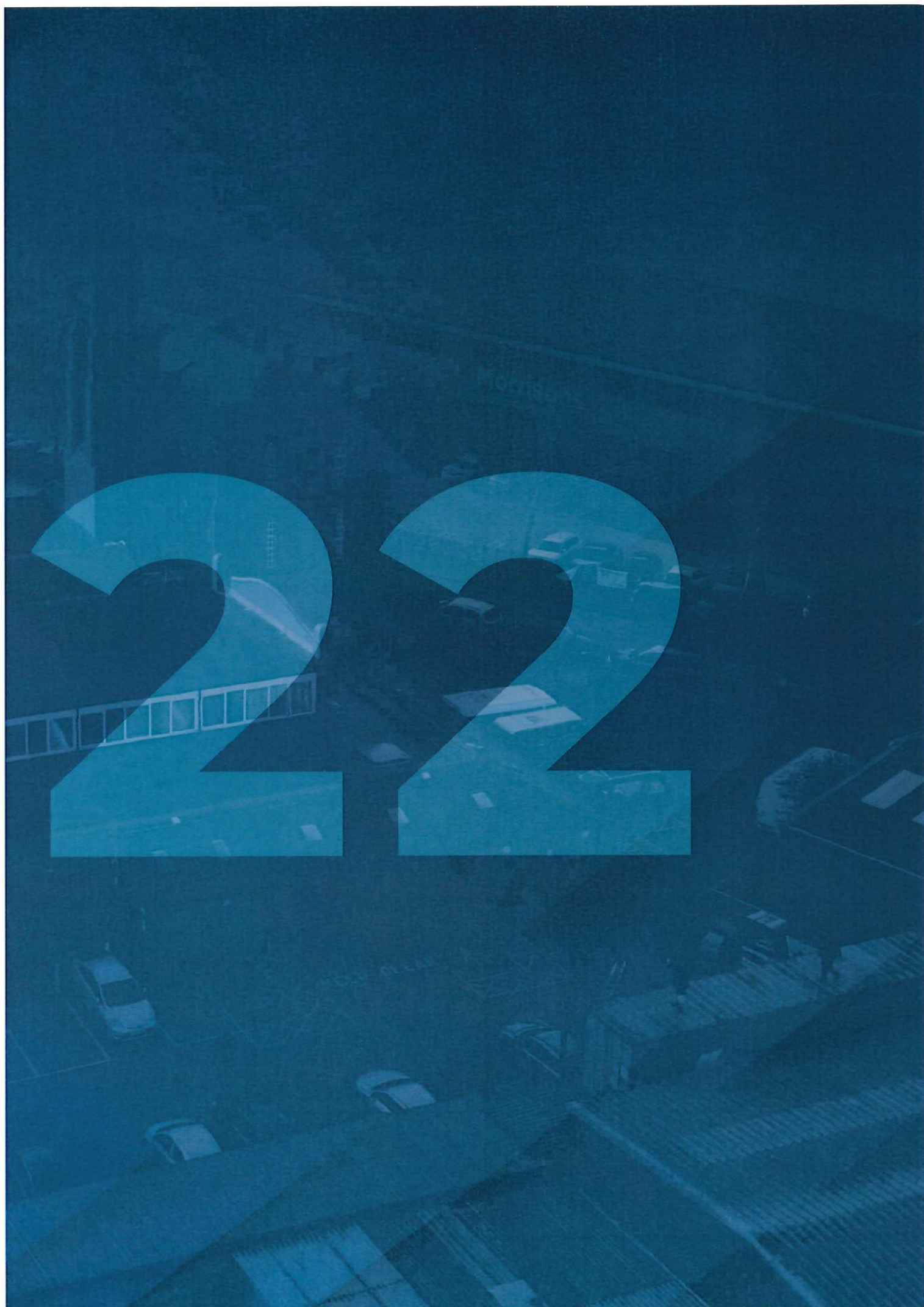
Our Vision
God in the
lives of people

CATE

SERVE

20







Effort Youth

Youth

Our Youth Department was established to promote and inspire our younger generation. Throughout 2022, we successfully maintained our core initiatives, which included our Youth Summer Programme, a Football Club for boys, a Basketball Club for girls, Kayaking, a Youth Club, and a Scouts group. These activities have consistently provided a platform for young individuals to engage in sports, recreation, and social activities, while fostering a sense of community and cultivating their Islamic faith.

In addition, we introduced several exciting new programmes in 2022. We organised monthly youth trips to offer young people new experiences. Weekly squash (provided by England Squash) and boxing sessions gave the young an insight into new sports, igniting a passion for health and fitness.

These new initiatives complemented our existing activities. Our Youth Department continues to prioritise the holistic development of young people; nurturing their talents, instilling valuable life skills, promoting a sense of belonging and developing their spiritual growth.



GLM Football Club

Business as Usual

- Youth Summer Programme
- Football Club (boys only)
- Basketball (girls only)
- Kayaking
- Youth Club
- Scouts
- Knife Bank

New Activities

- Monthly Youth Trips
- Squash
- Boxing

Key Stats & Achievements

- 40+ children attend the Youth Club on a weekly basis
- The monthly youth trips are always over-subscribed and sell out very quickly
- 150 children in our Scouts group
- More than 20 girls attend the weekly Basketball sessions
- More than 20 boys attend the weekly Boxing sessions

Welfare & Wellbeing

We are committed to supporting our community through various welfare and wellbeing activities. In 2022, we continued with our welfare and wellbeing initiatives while introducing new activities and services, to cater to the specific needs of our congregation.

Our welfare activities included the Food Bank and Food Distribution, which provided crucial assistance to those in need. We also addressed financial hardships with Legal and Immigration Surgeries. We organised Job Clinics and Fairs to empower job seekers, supported refugees in their resettlement journey, and collaborated with Macmillan to offer dedicated cancer support.

In 2022, we launched a new welfare initiative, Domestic Abuse Support, creating a safe space and providing resources for those affected by abuse.

For wellbeing, we organised a Joint Pain Clinic with a highly specialised doctor providing free consultations. We recognised the importance of social interaction and companionship for elders by hosting a monthly lunch gathering. We continued our popular women's coffee morning, offering a relaxed and welcoming space to connect and engage.

We also provided new opportunities for women to participate in swimming, fitness activities, squash, and kayaking, encouraging an active and healthy lifestyle. Other new activities, included boxing for men, which has been one of our most popular additions. Due to huge demand from our congregation, we also launched marriage events with over 100 people attending our events.

Our welfare and wellbeing services help to strengthen our community, as the Prophet PBUH said that the strong believer is better than the weak believer.



Weekly Legal Surgery

Business as Usual

Welfare

- Food Bank and Food Kitchen
- Counselling Services
- Legal Surgery
- Immigration Surgery
- Job Clinics and Job Fairs
- Refugee Support
- Cancer Support with Macmillan
- Zakat Hardship Fund

Wellbeing

- Joint Pain Clinic
- Elders' Monthly Lunch
- Women's Coffee Morning
- Kayaking

New Activities

Welfare

- Domestic Abuse Support

Wellbeing

- Women's Swimming
- Women's Fitness
- Marriage Events
- Squash
- Boxing

Key Stats & Achievements

- Hundreds have attended our sports and wellbeing activities on a weekly basis
- Over 30 people/families benefitted from the Food Bank every week
- Over £300k is spent annually assisting local Muslims in financial hardship through our Zakat Fund
- Dozens of women supported through our Domestic Abuse Support Service
- Over 100 people have attended our marriage events with a match rate of 60%
- Many people benefitted from the Joint Pain Clinic consultations
- 100+ elderly attended the Elders' Monthly Lunch
- Dozens of women have improved their physical and mental health with our wellbeing classes

DAWAH



Dawah

We are committed to promoting and inspiring the essence of Islam through our comprehensive Dawah (Islamic outreach) initiatives. These initiatives aim to engage and educate both Muslims and non-Muslims, fostering a deeper understanding of Islam.

We continue to maintain our longstanding activities as part of our regular Dawah efforts. These include conferences that bring together scholars and attendees for thought-provoking discussions. School and inter-faith visits offer opportunities for learning, promoting harmony and unity. We share Islamic articles on social media as valuable resources for knowledge-seekers. Our weekly talks and sermons deliver meaningful lessons to various congregations, addressing contemporary issues. Our chaplaincy work ensures the spiritual well-being of individuals in various institutions. Our Open Days welcome visitors to experience the inclusive and welcoming atmosphere of GLM. YouTube videos, podcasts, and 'How To' videos provide accessible means for learning about Islam. We also host interactive and informative exhibitions to showcase Islam.

In 2022, we introduced new initiatives that expanded our reach and impact. Our Ramadan visits enabled our staff to engage directly with organisations, facilitate meaningful conversations and promote a greater understanding of Islam. Our ISOC (Islamic Society) support through BMS (British Muslim Students) included speaker tours, a dedicated faith line, training sessions, nationwide Khutbahs, and webinars. This collaboration empowered students to explore and strengthen their faith on campus.

Through our Islamic outreach, we cultivate an environment where individuals from all walks of life can learn and appreciate the beauty of Islam.



Jummah Prayer at the University of Birmingham

Business as Usual

- Conferences
- School and Inter-Faith Visits
- Islamic Articles and Social Media Posts
- Weekly Talks
- Friday Khutbahs (sermons)
- Chaplaincy
- Open Days
- YouTube Videos
- Exhibitions
- Podcasts
- 'How To' Videos

New Activities

- Organisation Ramadan Visits
- University Speaker Tours
- Faith Line for University Students
- Training for University Students
- Khutbahs at Universities
- University Webinars

Key Stats & Achievements

- Hundreds of Muslim university students benefitted from the live webinars
- Thousands of students attended our BMS speaker tours
- Millions viewed our popular 'How To' series on YouTube
- Many organisations appreciated a glimpse of Ramadan and learning about Islam
- Thousands have been inspired by the weekly sermons and lectures



Children's Education

Children's Education comprises of traditional structured programmes involving classes in Qur'anic and Islamic Studies, within our Madrasah (supplementary evening school) setting. Our students learn Islam through creative applications via our weekend and holiday courses.

Our Madrasah expanded in 2022, with an Onsite school returning to full capacity following the extended Covid-19 break, while our Online school continued to grow. Due to high demand, we increased our pool of qualified and experienced teachers.

Our holiday and weekend programmes including our popular monthly Budding Believers Club sold out instantly. Our annual Summer School was held at a nearby institute, enabling children to benefit from Islamic Tarbiyah (development), outdoor activities and play. Ramadan saw the return of the Ramadan Course, "My Perfect Role Model", aimed at primary aged children.

2022 saw the launch of new Hifdh and Tajweed holiday programmes which have proven popular and a welcome addition to the rest of our children's activities and services.

Over 1000 children benefitted from our range of programmes throughout 2022.



Teenagers' Education Class

Business as Usual

- Weekend Budding Believers Club
- Summer School
- Onsite Madrasah
- Online Madrasah
- Ramadan Programme

New Activities

- Hifdh Holiday Programme
- Tajweed Holiday Programme
- Seerah (Islamic History) Holiday Programme

Key Stats & Achievements

- 160 children registered for the Kids Weekend Budding Believers Club
- 150 children attended the annual Kids Summer School
- Over 250 children registered for Children's Onsite Madrasah
- Over 330 children registered for Children's Online Madrasah

A photograph of a man with a beard, wearing a white thobe and ghutra, speaking at a podium. He is gesturing with his hands. The background is slightly blurred, showing an indoor setting with orange walls.

ADULT EDUCATION

Adult Education

Adult Education has the majority of its educational activities and programmes under the flagship Green Lane Academy of Sacred Sciences (GLASS). 2022 saw the launch of GLASS as a key Islamic education institution committed to providing enriching Islamic learning experiences.

GLASS's vision is to foster an educated model Muslim community, serving Allah through sincere worship, good character, and righteous action. Our mission is to produce model Muslims by providing high quality Islamic education with a focus on academic excellence, sincerity, and practical application. Subjects that are taught include Aqeedah, Fiqh, Hadeeth, Arabic, Tajweed and much more.

GLASS serves as a beacon of authentic Islamic knowledge, promoting a profound and practical understanding of Islam and its teachings while fostering an environment that encourages good character and positive societal contributions. Embarking on a journey with GLASS means joining a community of learners and visionaries, united in their quest for knowledge, growth, and contribution.

Alongside GLASS, the Adult Education department hosts regular Qur'an classes for sisters, the Online Qur'an Institute, an Arabic Language programme, and weekend courses.

New activities for 2022 include dedicated Hifdh and Tajweed Holiday Programmes, an Imams' Ijazah Summer Programme, Alimiyah Foundation Programme that runs throughout the year, weekly Adult Hifdh Programme, regular Tajweed Webinars and a monthly Al-Isnad Programme.



Dr Sajid Umar teaching a GLASS Course

Business as Usual

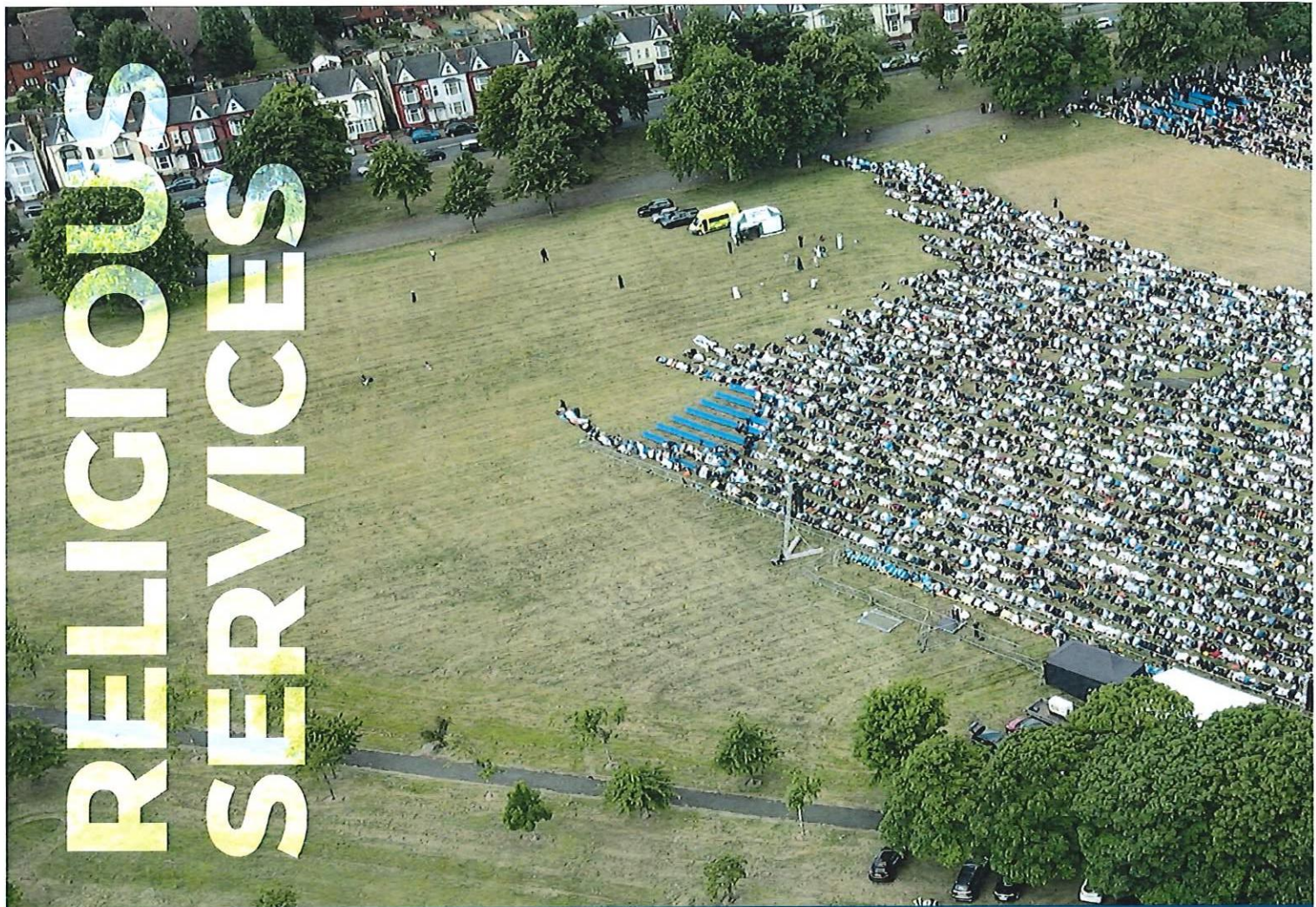
- Sisters' Qur'an Classes
- Online Qur'an Institute
- Arabic Language Programme
- Weekend Courses

New Activities

- Launch of Green Lane Academy of Sacred Sciences
- Hifdh Holiday Programme
- Tajweed Holiday Programme
- Intensive Hifdh Programme
- Imams' Ijazah Summer Programme
- Alimiyah Foundation Programme
- Adult Hifdh Programme
- Tajweed Webinars
- Al-Isnad Programme

Key Stats & Achievements

- 889 enrolled students across the various programmes
- 31 individual courses taught
- 55-60 average weekly teaching hours
- 25+ average weekly teaching sessions
- 4 Imams received Ijazah certification in additional Qur'an recitation



Religious Services

The Religious Services play a vital role in facilitating key aspects of Islamic worship. In 2022, we continued to excel in our business as usual activities while introducing new initiatives to better serve our community.

As part of our routine services, we provided a place for daily prayers, offering a tranquil environment for individuals to connect with their faith regularly. The annual Eid celebration in Small Heath Park was a highlight, bringing us together in joyous festivities. During the holy month of Ramadan, we organised various activities, including Taraweeh prayers, Itikaf, Iftar, and Suhoor, providing opportunities for worshippers to engage in acts of devotion and reflection. Our Imam Q & A sessions provide a platform for individuals to seek guidance on matters related to Islam.

Friday prayers and sermons remained a focal point, delivering inspiring and thought-provoking messages to our congregation. We also facilitated Nikah ceremonies, uniting couples in matrimony and fostering a sense of community support. Our local Qurbani initiative allowed individuals to benefit from this act of worship during Eid al-Adha, while Eid at Edgbaston Cricket Stadium brought the joy of the festival to a wider audience. Moreover, we provided compassionate funeral services, supporting families during times of loss and grief.

In addition to these regular activities, we introduced a new Umrah (pilgrimage) trip, taking over 45 people to the holy lands of Islam. It provided an opportunity for people to perform a major act of worship with many not having travelled there before. The trip was supported by the Islamwise team, who arranged for 8 new Muslims to also attend and benefit.

GLM's Religious Services have consistently served the spiritual needs of our community, fostering unity and providing opportunities for them to fulfil their religious obligations.



Eid in the Park

Business as Usual

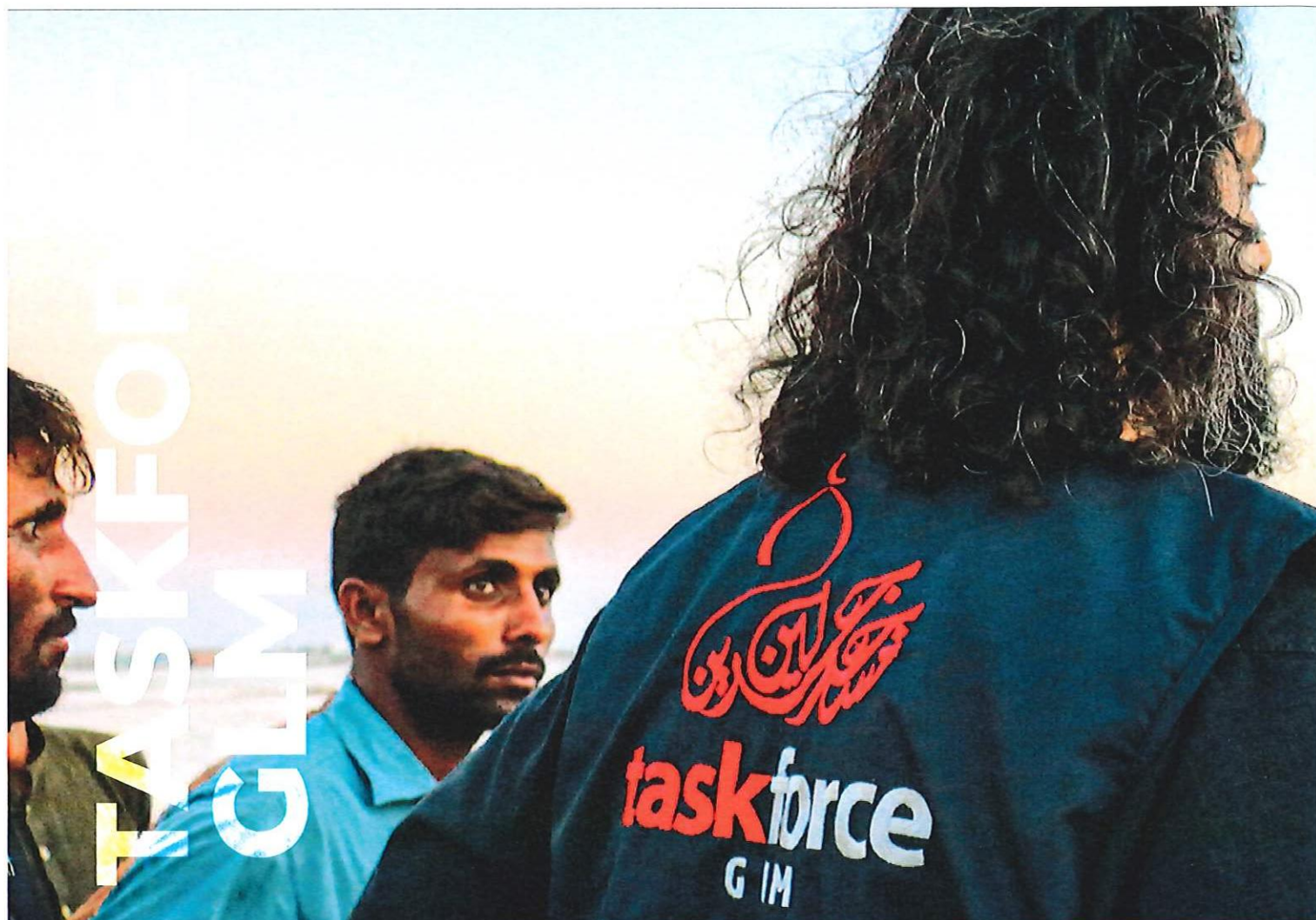
- Daily Prayers
- Celebrate Eid at Small Heath Park
- Eid at Edgbaston Stadium
- Ramadan - Taraweeh, Itikaf, Iftar and Suhoor
- Friday Prayers and Sermons
- Nikahs
- Local Qurbani
- Funeral Services
- Imam Q & A

New Activities

- Umrah

Key Stats & Achievements

- More than 5,000 attendees for religious services at Green Lane Masjid each week
- Around 3,500 people come to Green Lane Masjid for Friday prayers
- Dozens of Nikah ceremonies are performed at the Masjid each year
- More than 60,000 over the month of Ramadan as a whole
- More than 400 people fed every day during Ramadan for free



Taskforce GLM

2022 was by far one of the most challenging years for humanitarian relief around the world. The world saw earthquakes, flooding, famine and conflict, all within one year.

In this year of hardship, Taskforce GLM campaigned and managed to raise over £2.6M by the grace of Allah. In Ramadan alone, we raised £1M! The highest achieved for a single month.

In June we saw a massive 5.9 magnitude earthquake hit an already devastated Afghanistan. TFGLM were able to raise over £500k towards the aid effort allowing for not only shelter and food but for the establishment of medical capabilities.

In August, 20.6 million people were affected by the apocalyptic floods in Pakistan with 10 million left homeless. TFGLM were involved in the relief effort from as early as August raising awareness and funds. A dinner was held in Birmingham raising over £100k in one night and over £300k being transferred.

Throughout the year, relentless violence in Gaza and Jerusalem saw many humanitarian interventions, especially the raids on Masjid al-Aqsa during Ramadan. TFGLM worked with partners on the ground to ensure that aid was being distributed and hospitals provided for.

The winter was very cold in the refugee camps. Apart from our standard resupplying of blankets and Winter food supplies, we were also able to feed the refugees hot cooked meals too. A nice treat for those who don't get meat very often. We also supported local initiatives with our regular Ramadan and Winter Food Distributions to hundreds of low-income families.

Alhamdulillah, with the generous support of our donor community we were able to make a difference to the lives of many people.



Pakistan Deployment

Business as Usual

- Providing Iftar provisions for refugees & the displaced
- International Qurbani
- Winter Distribution of blankets & Winter supplies
- Distributing Zakat al-Fitr, Zakat al-Maal & Fidyah
- UK Food Distributions

New Activities

- Afghanistan: Shelter, food and medical supplies
- Pakistan: Flood Shelters and emergency relief
- Palestine: Emergency medical aid
- Lebanon: Hot cooked meals for Syrian refugees

Key Stats & Achievements

- Over £2.6M raised in 2022
- £1M raised in Ramadan 2022 alone
- £500k raised following the earthquake in Afghanistan
- £400k raised following the floods in Pakistan
- 100+ families received food from our Winter Food Distribution



SOCIAL CAMPAIGNS

Social Campaigns

In 2022, Green Lane Masjid highlighted various social issues by running a number of campaigns. Our commitment to serving the community is demonstrated through a diverse range of initiatives aimed at addressing pressing social issues.

During the winter season, we established a 2-month shelter for the homeless, providing a safe and warm environment for those in need. Additionally, we actively engaged in distributing Qurbani meat to Zakat applicants, ensuring that vulnerable individuals and families had access to nutritious meals.

Collaborating with the British Islamic Medical Association (BIMA) and the National Health Service (NHS), we organised health days to promote well-being within the community. These events offered health check-ups, consultations, and educational sessions to raise awareness about various medical conditions.

We also took a stand against domestic abuse by launching an awareness campaign, providing support and resources to victims while educating the community on prevention and intervention strategies.

Through these impactful social campaigns, we demonstrated our dedication to uplifting the community, fostering inclusivity, and addressing key societal challenges.



Local Qurbani Distribution

Business as Usual

- Winter Homeless Shelter
- Domestic Abuse Awareness Campaign
- Qurbani Distribution to local Zakat applicants

New Activities

- BIMA and NHS Health Days

Key Stats & Achievements

- Dozens of homeless people benefitted from hot food and overnight shelter during Winter
- Hundreds attended the BIMA and NHS Health Days
- Dozens of local Zakat applicants received free Qurbani meat



Media

Our media and public relations endeavours at GLM in 2022 were extensive, highlighting our impactful work. We participated in numerous radio interviews, including prominent stations such as BBC West Midlands, BBC Asian Network, Heart FM, Unity FM, and others. We effectively utilised television platforms like BBC, ITV, Eman Channel, and Islam Channel to promote positive initiatives.

Our online presence was strong, with numerous articles featuring GLM published on reputable platforms such as BBC, Metro, Birmingham Mail, Al Jazeera, Eastern Eye, Arab News, Asian Image, and others. We also issued over 16 press statements, addressing critical issues such as Afghan refugees, Al Aqsa attacks, Covid-19 response, Uyghur Muslims and more.

Moreover, we showcased our expertise through written articles covering various topics, including Taskforce GLM, Ramadan, Dhul-Hijjah, and others. Through our media and public relations efforts, we effectively communicated our mission, values, and dedication to positive social impact.

Engagement

We actively engaged with a diverse range of organisations and sectors, showcasing the impact of our work and fostering meaningful connections. We welcomed visits from the Ministry of Defence, West Midlands Police, Canal and River Trust, Jaguar Land Rover, Network Rail, Morrisons, Birmingham City Council, the Houses of Parliament, Citizens UK, the University of Birmingham and others. Additionally, we participated in the Commonwealth Games 2022 programme through the Keys to the City project. We also established connections with other Mosques both regionally and nationally, as well as international figures, including politicians and collaborated with key organisations. These engagements highlight our commitment to promoting dialogue, understanding, and cooperation across various sectors and communities.



Trojan Horse Panel Event

Leadership

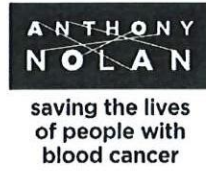
We demonstrated leadership in the local community through a range of activities. Notably, we organised the 2nd annual community 'Faith in Action' dinner at Aston Villa stadium, coinciding with the Commonwealth Games. This event showcased key sports projects run by Mosques and Islamic youth organisations, highlighting the contribution of the Muslim community. Furthermore, we continued with our 'Under the Lens' project enabling community panel discussions. We ran one event covering the Trojan Horse controversy at the University of Birmingham, encouraging open dialogue and thought.

We also drafted Joint Mosque statements on social and community issues, consolidating the collective voice of the Muslim community. Our leadership team arranged meetings with prominent figures such as Nicola Turner, Simon Foster, Majid Mahmood, Zara Mohammed, Andy Street and John Cotton, fostering connections between GLM, Mosques and influential individuals in politics, sports and community organisations.

Our impact extended beyond local engagement as we actively participated in key decision-making processes. We served on the interviewing panel for the West Midlands Police Chief Constable and joined the board of a major educational trust. We continued as the Co-Chair of the Faith Alliance for the OPCC (Office of the Police and Crime Commissioner) Violence Reduction Partnership. Such engagement strengthened GLM as a key supporter in local policing, education and community safety.

The leadership of GLM was widely recognised, receiving an award as well as invitations to speak at numerous events addressing critical issues such as Islamophobia, race, and volunteering. Overall we hope our leadership in 2022 has had a profound impact on both a local and community level, promoting collaboration, unity, and positive change.

Partners



Eden Girls



BIRMINGHAM CHILDREN'S TRUST





BRITISH ISLAMIC
MEDICAL ASSOCIATION



the centre for **voluntary action**



PITCH 2 PROGRESS

MACMILLAN
CANCER SUPPORT

nationalgridESO

M C B

The Muslim Council of Britain



AMAN SOLICITORS
ADVOCATES
EST. 2002
DEDICATED IN GETTING RESULTS



Canal &
River Trust
Making life better by water



edgbaston

eman
CHANNEL



UNIVERSITY OF
BIRMINGHAM

unityfm | **TV**



Birmingham
City Council



West Midlands
Combined Authority



west midlands
police and crime
commissioner

MASTERS
Pharmacy

AS-SUFFA



National Zakat
Foundation



SOULCITY
arts

enterprise
rent-a-car



iera
SHARE ISLAM



ANJUMAN-E-
ISHA'AT-E-ISLAM | مسجد الفاروق
MASJID-AL-FAROUQ

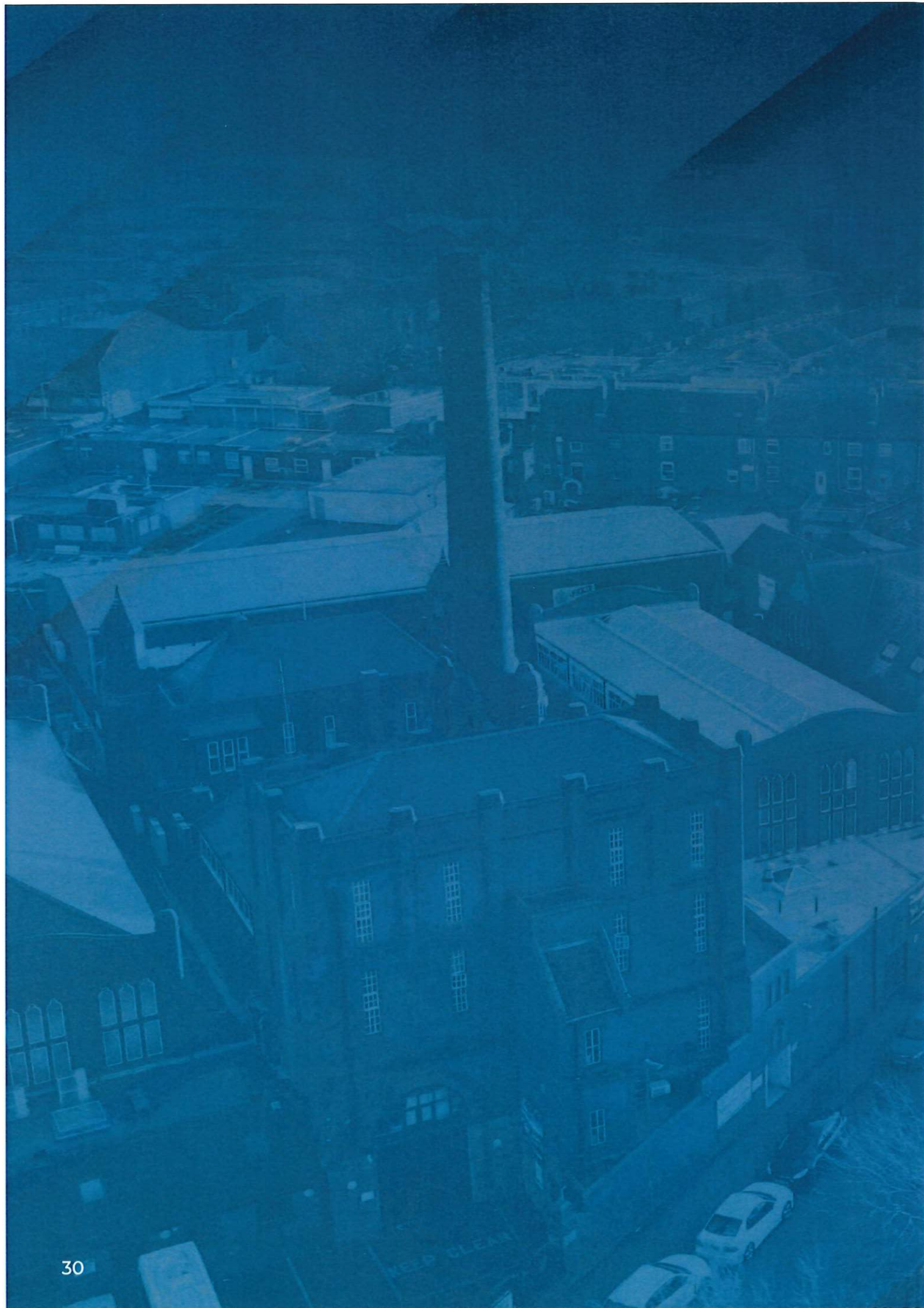
islam
CHANNEL

Revenue



Costs







Legal & Administrative Details

Registered Office

Green Lane Masjid and Community Centre
20 Green Lane, Small Heath
Birmingham, B9 5DB
Tel: 0121 713 0080
Web: www.greenlanemasjid.org

Company registration number: 06552666
Charity registration number: 1125833

Independent Auditors

Dains Accountants
15 Colmore Row
Birmingham
B3 2BH

Donate to

Green Lane Masjid and Community Centre
Account Number: 23740161
Sort Code: 20-08-98

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Reference and administrative details of the Charity, its Trustees and advisers
For the year ended 31 December 2022

Trustees	M Saeed I Ahmed S Akram M Nahim
Company registered number	06552666
Charity registered number	1125833
Registered office	20 Green Lane Small Heath Birmingham West Midlands B9 5DB
Company secretary	S Akram
Chief executive officer	K Hussain
Independent auditors	Dains Audit Limited 15 Colmore Row Birmingham B3 2BH
Bankers	Barclays Bank Plc 534 Coventry Road Birmingham B10 0UP
Solicitors	Brabners Chaffe Street LLP Horton House Exchange Flags Liverpool L2 3YL

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Trustees' report
For the year ended 31 December 2022

The Trustees present their annual report together with the audited financial statements of the Charity and group for the year 1 January 2022 to 31 December 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company and group comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The objective and principal activity of Green Lane Masjid and Community Centre (the charitable company and the group - GLMCC) is 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 aims, objectives and activities remained focused on our stated purposes.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

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

a. Review of activities

A detailed review of the activities of performed during the year can be found in the annual report on pages 1 to 88.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 31 December 2022

Strategic report (continued)

Achievements and performance (continued)

b. 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 in the Annual Report which is included as an Appendix to this report.

c. Key performance indicators

The consolidated Statement of Financial Activities for the year ended 31 December 2022 shows group incoming resources of £4,804,592 (2021: £4,690,348) and group resources expended of £4,503,820 (2021: £3,634,762), generating a surplus of income over expenditure of £300,772 (2021: £1,055,586).

As a result, GLMCC's group net assets have increased from £5,130,113 as at 31 December 2021 to £5,430,885 as at 31 December 2022.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 31 December 2022

b. 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 included within these financial statements.

The Group balance sheet shows unrestricted reserves (reserves that do not carry any restrictions on how they can be used) of £4,755,728 as at 31 December 2022 (2021: £4,146,643). In assessing our level of free reserves as 31 December 2022 we also exclude unrestricted fixed assets totalling £1,974,594 (2021: £2,556,921), unrestricted investment properties totalling £875,310 (2021: £Nil) and unrestricted investments totalling £200,000 (2021: £Nil). This leaves free reserves of £1,705,824 as at 31 December 2022 (2021: free reserves totalling £1,589,722).

Green Lane Masjid and Community Centre 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.

As at 31 December 2022 the charity's free reserves equated to approximately 8 months unrestricted expenditure which is in excess of the charity's target of having its free reserves at approximately four months operational expenditure.

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

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 31 December 2022

c. 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 income due to economic conditions. These 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 the appropriate level 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.

d. Principal funding

The charity's main source of income is voluntary donations. During the year £4,224,293 (2021: £4,095,090) was raised through such donations. Of this source of income, £2,179,595 (2021: £1,809,434) 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 19 to the financial statements.

Structure, governance and management

a. Constitution

Green Lane Masjid and Community Centre is registered as a charitable company limited by guarantee and was set up by 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.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 31 December 2022

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Group and the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

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

There are two subsidiary charitable companies in the Group, GLM Educational Trust and Re-Enlighten.

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 2022 are disclosed in note 17 to the financial statements.

The overall management and control of the charitable company and 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 monthly 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. 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.

d. 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.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 31 December 2022

Structure, governance and management (continued)

e. Pay policy for key management personnel

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.

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 14 and 27 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 the charity's finances and the cost of living in general.

f. 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.

g. Financial risk management

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

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 31 December 2022

Plans for future periods

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

The year ended 31 December 2022 has been a difficult year, primarily due to the Covid-19 pandemic.

Nevertheless, 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 company and group being able to continue to operate and come to terms with the impact of the Covid-19 pandemic.

At the present time there are many unknown variables which makes forecasting the future results and impact on the charitable company and 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 company and 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 2023 by the permission of Allah SWT. 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.

Members' liability

The Members of the Charity guarantee to contribute an amount not exceeding £10 to the assets of the Charity in the event of winding up.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 31 December 2022

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report including the Strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Group and the Charity and of their incoming resources and application of resources, including their income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Group will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Group and the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Group and the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Group and the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

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

- so far as that Trustee is aware, there is no relevant audit information of which the charitable group's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charitable group's auditors are aware of that information.

Auditors

The trustees, having been notified of the cessation of the partnership known as Dains LLP, resolved that Dains Audit Limited be appointed as successor auditor with effect from 1 April 2022. The designated trustees will propose a motion reappointing Dains Audit Limited at a meeting of the trustees.

Approved by order of the members of the board of Trustees on 6 September 2023 and signed on their behalf by:



M Saeed
Chair of Trustees

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Independent auditors' report to the Members of Green Lane Masjid and Community Centre

Opinion

We have audited the financial statements of Green Lane Masjid and Community Centre (the 'parent charitable company') and its subsidiaries (the 'group') for the year ended 31 December 2022 which comprise the Consolidated statement of financial activities, the Consolidated balance sheet, the Charity balance sheet, the Consolidated statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and of the parent charitable company's affairs as at 31 December 2022 and of the Group's 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; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

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 Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council'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

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Group's or the parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Independent auditors' report to the Members of Green Lane Masjid and Community Centre (continued)

Other information

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. 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 course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. 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 Trustees' report including the Strategic report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' report and the Strategic report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our 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 Trustees' report including the Strategic report.

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

- the parent charitable company has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company 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; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report.

Independent auditors' report to the Members of Green Lane Masjid and Community Centre (continued)

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, 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 Group's and the parent 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 Group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditors' 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 an Auditors' report 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.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the senior statutory auditor ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the financial reporting legislation, Companies Act 2006, taxation legislation, anti-bribery, employment, and environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Independent auditors' report to the Members of Green Lane Masjid and Community Centre (continued)

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

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. This description forms part of our Auditors' report.

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, and to the charitable company's trustees, as a body, Part 4 of the Charities (Accounts and Reports) Regulations 2008. 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 its 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 Audit Limited

Statutory Auditor
Chartered Accountants

Birmingham

6 September 2023

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Consolidated Statement of financial activities (incorporating income and expenditure account)
For the year ended 31 December 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	4	1,990,882	2,179,595	4,170,477	4,095,090
Charitable activities	5	255,853	16,635	272,488	264,663
Investments	6	165,575	-	165,575	85,345
Other income	7	196,052	-	196,052	245,250
Total income		2,608,362	2,196,230	4,804,592	4,690,348
Expenditure on:					
Raising funds	8	26,124	-	26,124	108,635
Charitable activities	10	1,973,153	2,504,543	4,477,696	3,526,127
Total expenditure		1,999,277	2,504,543	4,503,820	3,634,762
Net movement in funds		609,085	(308,313)	300,772	1,055,586
Reconciliation of funds:					
Total funds brought forward		4,146,643	983,470	5,130,113	4,074,527
Net movement in funds		609,085	(308,313)	300,772	1,055,586
Total funds carried forward		4,755,728	675,157	5,430,885	5,130,113

The Consolidated statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 49 to 73 form part of these financial statements.

Green Lane Masjid and Community Centre
(A company limited by guarantee)
Registered number: 06552666

Consolidated balance sheet
As at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	15	1,974,594	2,556,921
Investments	17	200,000	-
Investment property	16	875,310	-
		<u>3,049,904</u>	<u>2,556,921</u>
Current assets			
Debtors	18	308,919	232,664
Cash at bank and in hand		2,177,548	2,599,255
		<u>2,486,467</u>	<u>2,831,919</u>
Creditors: amounts falling due within one year	19	(105,486)	(258,727)
Net current assets		<u>2,380,981</u>	<u>2,573,192</u>
Total net assets		<u><u>5,430,885</u></u>	<u><u>5,130,113</u></u>
Charity funds			
Restricted funds	20	675,157	983,470
Unrestricted funds	20	4,755,728	4,146,643
Total funds		<u><u>5,430,885</u></u>	<u><u>5,130,113</u></u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 06 September 2023 and signed on their behalf by:



M Saeed
Chair of Trustees

The notes on pages 49 to 73 form part of these financial statements.

Green Lane Masjid and Community Centre
(A company limited by guarantee)
Registered number: 06552666

Charity Statement of financial position
As at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	15	1,974,594	2,556,921
Investments	17	100,000	-
Investment property	16	875,310	-
		<u>2,949,904</u>	<u>2,556,921</u>
Current assets			
Debtors	18	334,916	232,664
Cash at bank and in hand		2,059,905	2,489,010
		<u>2,394,821</u>	<u>2,721,674</u>
Creditors: amounts falling due within one year	19	(99,948)	(319,260)
Net current assets		<u>2,294,873</u>	<u>2,402,414</u>
Total net assets		<u><u>5,244,777</u></u>	<u><u>4,959,335</u></u>
Charity funds			
Restricted funds	20	675,157	983,470
Unrestricted funds	20	4,569,620	3,975,865
Total funds		<u><u>5,244,777</u></u>	<u><u>4,959,335</u></u>

The Charity's net movement in funds for the year was £285,442 (2021 - £989,937).

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 06 September 2023 and signed on their behalf by:



M Saeed
Chair of Trustees

The notes on pages 49 to 73 form part of these financial statements.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Consolidated statement of cash flows
For the year ended 31 December 2022

	2022 £	2021 £
Cash flows from operating activities		
Net cash used in operating activities	330,133	1,406,007
Cash flows from investing activities		
Purchase of tangible fixed assets	(36,420)	(469,121)
Purchase of investments	(200,000)	-
Purchase of investments property	(427,310)	-
Change in cash and cash equivalents in the year	(333,597)	936,886
Cash and cash equivalents at the beginning of the year	2,599,255	1,662,369
Cash and cash equivalents at the end of the year	2,265,658	2,599,255

The notes on pages 49 to 73 form part of these financial statements

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

1. General information

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

2. Accounting policies

2.1 Basis of preparation of financial statements

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

Green Lane Masjid and Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Consolidated statement of financial activities (SOFA) and Consolidated balance sheet consolidate the financial statements of the Charity and its subsidiary undertaking. The results of the subsidiary are consolidated on a line by line basis.

The Charity has taken advantage of the exemption allowed under section 408 of the Companies Act 2006 and has not presented its own Statement of financial activities in these financial statements.

2.2 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

2.3 Going concern

The Trustees have a reasonable expectation that the Group has adequate resources to continue in operational existence for a period of at least twelve months from the date of approval of these financial statements. Thus they have concluded that it is reasonable to continue to prepare the financial statements on a going concern basis.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

2. Accounting policies (continued)

2.4 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

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.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

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.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Group to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Group's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2. Accounting policies (continued)

2.6 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

Leasehold improvements	- 4% straight line
Motor vehicles	- 10% straight line
Fixtures, fittings and equipment	- 15% reducing balance
Computer equipment	- 15% reducing balance

2.8 Investment property

Investment properties are accounted for under the cost model is stated at historic cost less accumulated depreciation and any accumulated impairment losses.

2.9 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Consolidated statement of financial activities.

2.10 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.11 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Accounting policies (continued)

2.12 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.13 Financial instruments

The Group only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.14 Pensions

The Group operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Group to the fund in respect of the year.

2.15 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 Group and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Group for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgement:

Depreciation

The Trustees have reviewed the asset lives and associated residual values of all fixed asset classes and have concluded that asset lives and residual values are appropriate given the activities of the charity.

Income and expenditure allocation

Income and expenditure incurred by the charity is apportioned where it relates to more than one category.

4. Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Donations	1,990,882	2,179,595	4,170,477

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Donations	2,285,656	1,809,434	4,095,090

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

5. Income from charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Madrassa and other course fees	255,853	-	255,853
Grants receivable	-	16,635	16,635
	<u>255,853</u>	<u>16,635</u>	<u>272,488</u>
	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Madrassa and other course fees	189,793	-	189,793
Grants receivable	22,248	52,622	74,870
	<u>212,041</u>	<u>52,622</u>	<u>264,663</u>

The Group furloughed certain staff under the governments Coronavirus Job Retention Scheme (CJRS). The funding received of £Nil (2021 - £22,248) relates to claims made in respect of the year.

6. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Rental income	163,125	163,125	81,971
Investment income	2,450	2,450	-
Other investment income	-	-	3,374
	<u>165,575</u>	<u>165,575</u>	<u>85,345</u>

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

7. Other incoming resources

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Scouts membership	8,601	8,601	827
Funeral income	127,646	127,646	196,089
Other income	59,805	59,805	48,334
	<u>196,052</u>	<u>196,052</u>	<u>245,250</u>

8. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2022 £	Total funds 2022 £
Direct fundraising expenses	<u>26,124</u>	<u>26,124</u>

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

8. Expenditure on raising funds (continued)

Costs of raising voluntary income (continued)

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Direct fundraising expenses	18,757	89,878	108,635

9. Analysis of grants

	Grants to Institutions 2022 £	Grants to Individuals 2022 £	Total funds 2022 £
Grants paid	2,231,942	102,701	2,334,643

	Grants to Institutions 2021 £	Grants to Individuals 2021 £	Total funds 2021 £
Grants paid	1,323,491	78,892	1,402,383

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

9. Analysis of grants (continued)

The Group has made the following material grants to institutions during the year:

	2022 £	2021 £
Name of institution		
One Ummah	340,360	443,048
Islamic Relief	1,818,577	785,440
	<u>2,158,937</u>	<u>1,228,488</u>
Other grants to institutions	73,005	95,003
	<u><u>2,231,942</u></u>	<u><u>1,323,491</u></u>

10. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Charitable activities	1,956,861	2,504,543	4,461,404
Governance costs	16,292	-	16,292
	<u>1,973,153</u>	<u>2,504,543</u>	<u>4,477,696</u>
	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Charitable activities	1,860,203	1,646,634	3,506,837
Governance costs	19,290	-	19,290
	<u>1,879,493</u>	<u>1,646,634</u>	<u>3,526,127</u>

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

11. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Grant funding of activities 2022 £	Support costs 2022 £	Total funds 2022 £
Charitable activities	872,711	2,334,643	1,254,050	4,461,404
Governance costs	-	-	16,292	16,292
	<u>872,711</u>	<u>2,334,643</u>	<u>1,270,342</u>	<u>4,477,696</u>

	Activities undertaken directly 2021 £	Grant funding of activities 2021 £	Support costs 2021 £	Total funds 2021 £
Charitable activities	1,059,999	1,402,383	1,044,455	3,506,837
Governance costs	-	-	19,290	19,290
	<u>1,059,999</u>	<u>1,402,383</u>	<u>1,063,745</u>	<u>3,526,127</u>

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

11. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2022 £	Total funds 2021 £
Staff costs	514,568	376,158
Dawah costs	25,921	31,495
Advertising and promotion	11,242	25,305
Social welfare and other donations	76,135	272,850
Masjid costs	1,569	46,184
Equipment hire	20,117	6,360
Speakers' fees	36,302	21,555
Hospitality	5,087	11,839
Other sundry direct costs	19,816	8,049
Other sundry costs	80,405	185,165
Food purchases	81,549	75,039
	<hr/>	<hr/>
	872,711	1,059,999
	<hr/>	<hr/>

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

11. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds 2022 £	Total funds 2021 £
Masjid costs	15,790	16,829
Staff costs	350,134	269,213
Depreciation	170,747	173,824
Rent, rates and insurance	39,897	25,217
Light and heat	44,267	34,561
Telephone, internet and fax	10,455	3,772
Printing, postage and stationery	61,587	53,107
Sundry and other costs	48,921	72,265
Repairs and maintenance	62,122	73,269
Legal and professional fees	295,595	205,401
Subscriptions	22,808	15,203
Bank charges	41,122	7,510
Advertising and promotion	20,584	44,880
Travel and subsistence	42,938	9,361
Cleaning and waste disposal	27,083	9,688
Loss on disposal of tangible fixed assets	-	30,355
Governance costs	16,292	19,290
	<u>1,270,342</u>	<u>1,063,745</u>

12. Auditors' remuneration

	2022 £	2021 £
Fees payable to the Charity's auditor for the audit of the Charity's annual accounts	10,325	9,500
Fees payable to the Charity's auditor in respect of: All non-audit services not included above	<u>20,997</u>	<u>5,770</u>

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

13. Staff costs

	Group 2022 £	Group 2021 £	Company 2022 £	Company 2021 £
Wages and salaries	805,634	613,184	752,792	580,110
Social security costs	51,136	25,366	46,688	23,832
Pension costs	7,932	6,821	6,944	6,608
	864,702	645,371	806,424	610,550

The average number of persons employed by the Charity during the year was as follows:

	Group 2022 No.	Group 2021 No.	Company 2022 No.	Company 2021 No.
Teaching	25	19	22	16
Mosque	23	23	23	23
	48	42	45	39

No employee received remuneration amounting to more than £60,000 in either year.

14. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - £NIL).

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

15. Tangible fixed assets

Group

	Freehold property £	Long-term leasehold property £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
Cost						
At 1 January 2022	448,000	3,109,422	26,620	221,370	3,206	3,808,618
Additions	-	-	18,500	17,920	-	36,420
Disposals	-	-	-	(8,725)	-	(8,725)
Transfers between classes	(448,000)	-	-	-	-	(448,000)
At 31 December 2022	-	3,109,422	45,120	230,565	3,206	3,388,313
Depreciation						
At 1 January 2022	-	1,096,837	9,537	142,117	3,206	1,251,697
Charge for the year	-	124,377	4,512	41,858	-	170,747
On disposals	-	-	-	(8,725)	-	(8,725)
At 31 December 2022	-	1,221,214	14,049	175,250	3,206	1,413,719
Net book value						
At 31 December 2022	-	1,888,208	31,071	55,315	-	1,974,594
At 31 December 2021	448,000	2,012,585	17,083	79,253	-	2,556,921

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

15. Tangible fixed assets (continued)

Company

	Freehold property £	Long-term leasehold property £	Motor vehicles £	Fixtures and fittings £	Total £
Cost					
At 1 January 2022	448,000	3,109,422	26,620	221,370	3,805,412
Additions	-	-	18,500	17,920	36,420
Disposals	-	-	-	(8,725)	(8,725)
Transfers between classes	(448,000)	-	-	-	(448,000)
At 31 December 2022	-	3,109,422	45,120	230,565	3,385,107
Depreciation					
At 1 January 2022	-	1,096,837	9,537	142,117	1,248,491
Charge for the year	-	124,377	4,512	41,858	170,747
On disposals	-	-	-	(8,725)	(8,725)
At 31 December 2022	-	1,221,214	14,049	175,250	1,410,513
Net book value					
At 31 December 2022	-	1,888,208	31,071	55,315	1,974,594
At 31 December 2021	448,000	2,012,585	17,083	79,253	2,556,921

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

16. Investment property

Group and Charity

	Freehold investment property £
Valuation	
Additions	427,310
Transfers between classes	448,000
	<u>875,310</u>
At 31 December 2022	<u><u>875,310</u></u>

The investment property was valued by the Trustees based on cost for existing use basis.

17. Fixed asset investments

As at 31 December 2022, Green Lane Masjid and Community Centre holds an investment in GLM Education Trust and Re-Enlighten. Both entity's are a Charitable company limited by guarantee. The nature of business is as follows:

GLM Education Trust - Provision of a faith based school.
 Re-Enlighten - Provision of a faith based school.

	Unlisted investments £
Group	
Cost or valuation	
Additions	200,000
	<u>200,000</u>
At 31 December 2022	<u><u>200,000</u></u>
Net book value	
At 31 December 2022	<u>200,000</u>
At 31 December 2021	<u><u>-</u></u>

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

17. Fixed asset investments (continued)

	Unlisted investments £
Charity	
Cost or valuation	
Additions	100,000
	<u>100,000</u>
At 31 December 2022	<u><u>100,000</u></u>
Net book value	
At 31 December 2022	100,000
	<u>-</u>
At 31 December 2021	<u><u>-</u></u>

18. Debtors

	Group 2022 £	Group 2021 £	Company 2022 £	Company 2021 £
Due within one year				
Amounts owed by group undertakings	-	-	25,997	-
Trade Debtors	103,490	-	103,490	-
Other debtors	193,349	219,826	193,349	219,826
Prepayments and accrued income	12,080	12,838	12,080	12,838
	<u>308,919</u>	<u>232,664</u>	<u>334,916</u>	<u>232,664</u>

19. Creditors: Amounts falling due within one year

	Group 2022 £	Group 2021 £	Company 2022 £	Company 2021 £
Trade creditors	75,822	177,506	70,982	177,506
Amounts owed to group undertakings	-	-	-	61,231
Other taxation and social security	-	8,997	-	8,997
Other creditors	-	46,899	-	46,899
Accruals and deferred income	29,664	25,325	28,966	24,627
	<u>105,486</u>	<u>258,727</u>	<u>99,948</u>	<u>319,260</u>

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

20. Statement of funds

Statement of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2022 £
Unrestricted funds					
General fund	1,589,722	2,571,942	(1,828,530)	(427,310)	1,905,824
Fixed assets funds	2,556,921	36,420	(170,747)	(448,000)	1,974,594
Investment property fund	-	-	-	875,310	875,310
	<u>4,146,643</u>	<u>2,608,362</u>	<u>(1,999,277)</u>	<u>-</u>	<u>4,755,728</u>
Restricted funds					
Caring for orphans and children in need	39,401	51,672	-	-	91,073
Food	736,527	1,454,568	(1,703,542)	-	487,553
Health and water	59,059	635,208	(703,500)	-	(9,233)
Mosque and Youth Projects	89,060	17,737	(90,289)	-	16,508
Protecting life and dignity	20,000	6,184	(7,212)	-	18,972
Shelters	15,787	14,164	-	-	29,951
Supporting education	23,636	16,697	-	-	40,333
	<u>983,470</u>	<u>2,196,230</u>	<u>(2,504,543)</u>	<u>-</u>	<u>675,157</u>
Total of funds	<u>5,130,113</u>	<u>4,804,592</u>	<u>(4,503,820)</u>	<u>-</u>	<u>5,430,885</u>

During the year, the Trustees have reallocated the restricted funds and condensed the funds into categories depending on the activity that is carried out within those funds.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

20. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2021 £
Unrestricted funds					
General fund	921,391	2,376,526	(1,716,682)	8,487	1,589,722
Fixed assets funds	2,278,979	451,766	(173,824)	-	2,556,921
	<u>3,200,370</u>	<u>2,828,292</u>	<u>(1,890,506)</u>	<u>8,487</u>	<u>4,146,643</u>
Restricted funds					
Caring for orphans and children in need	827	39,703	(1,129)	-	39,401
Food	641,622	1,466,533	(1,381,106)	9,478	736,527
Health and water	14,523	95,367	(50,000)	(831)	59,059
Mosque and Youth Projects	214,211	4,004	(112,021)	(17,134)	89,060
Protecting life and dignity	-	20,000	-	-	20,000
Shelters	2,974	212,813	(200,000)	-	15,787
Supporting education	-	23,636	-	-	23,636
	<u>874,157</u>	<u>1,862,056</u>	<u>(1,744,256)</u>	<u>(8,487)</u>	<u>983,470</u>
Total of funds	<u>4,074,527</u>	<u>4,690,348</u>	<u>(3,634,762)</u>	<u>-</u>	<u>5,130,113</u>

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

21. Summary of funds

Summary of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2022 £
General funds	4,146,643	2,608,362	(1,999,277)	-	4,755,728
Restricted funds	983,470	2,196,230	(2,504,543)	-	675,157
	<u>5,130,113</u>	<u>4,804,592</u>	<u>(4,503,820)</u>	<u>-</u>	<u>5,430,885</u>

Summary of funds - prior year

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2021 £
General funds	3,200,370	2,828,292	(1,890,506)	8,487	4,146,643
Restricted funds	874,157	1,862,056	(1,744,256)	(8,487)	983,470
	<u>4,074,527</u>	<u>4,690,348</u>	<u>(3,634,762)</u>	<u>-</u>	<u>5,130,113</u>

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

21. Summary of funds (continued)

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 - Investment property fund

This fund consist of unrestricted funds that have been set aside by the Trustees and represents funds spent by the charity on the investment properties acquired.

Designated fund - Investments

This fund consists of unrestricted funds that have been set aside by the Trustees and represents funds spent by the charity on investments during the current year.

Purpose of Restricted Funds

The "Caring for orphans and children in need" fund consists of the following funds:

Orphans Appeal fund

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

The "Food" fund consists of the following funds:

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.

Iftar fund

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

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.

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.

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.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

21. Summary of funds (continued)

Yemen fund

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

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.

Lebanon Appeal fund

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

Afghanistan fund

This fund is monies raised for humanitarian support in Afghanistan.

The "Health and water" fund consists of the following funds:

Palestine Appeal fund

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

Pakistan Water Appeal fund

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

The "Mosque and Youth Projects" fund consists of the following funds:

Celebrate Eid fund

This fund consists of monies raised for Celebrate Eid project.

Quran Printing fund

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

Youth and Children fund

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

The "Protecting life and dignity" fund consists of the following funds:

Refugees fund

This fund is to support the resettlement Syrian refugees in the UK.

The "Shelters" fund consists of the following funds:

Burma Appeal fund

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

The "Supporting education" fund consists of the following funds:

Tanzania fund

This fund was set up for donations towards the building of a Secondary School with Mosque and Well in Tanzania.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

22. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	1,974,594	-	1,974,594
Fixed asset investments	200,000	-	200,000
Investment property	875,310	-	875,310
Current assets	1,811,643	675,157	2,486,800
Creditors due within one year	(105,819)	-	(105,819)
Total	4,755,728	675,157	5,430,885

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	2,556,921	-	2,556,921
Current assets	1,848,449	983,470	2,831,919
Creditors due within one year	(258,727)	-	(258,727)
Total	4,146,643	983,470	5,130,113

23. Reconciliation of net movement in funds to net cash flow from operating activities

	Group 2022 £	Group 2021 £
Net income for the year (as per Statement of Financial Activities)	300,772	1,055,586
Adjustments for:		
Depreciation charges	170,747	173,824
Loss on the disposal of fixed assets	-	30,355
Decrease in debtors	12,976	11,853
(Decrease) / increase in creditors	(126,192)	134,389
Net cash provided by operating activities	358,303	1,406,007

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

24. Analysis of cash and cash equivalents

	Group 2022 £	Group 2021 £
Cash in hand	2,265,658	2,599,255
Total cash and cash equivalents	2,265,658	2,599,255

25. Analysis of changes in net debt

	At 1 January 2022 £	Cash flows £	At 31 December 2022 £
Cash at bank and in hand	2,599,255	(421,707)	2,177,548
	2,599,255	(421,707)	2,177,548

26. Pension commitments

The Charity operates a defined benefit contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independent administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £7,932 (2021: £6,821). Contributions totalling £Nil (2021: £389) were payable to the fund at the balance sheet date and are included in other creditors.

Green Lane Masjid and Community Centre
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 December 2022

27. Related party transactions

At the balance sheet date, the following balances were (owed to) / due from GLMCC:

	2022 £	2021 £
Re-Enlighten	(25,664)	26,769
	<u>(25,664)</u>	<u>26,769</u>

Re-Enlighten

During the year ended 31 December 2022, GLMCC made a transfer of £Nil (2021: £88,000) to GLMCC.

Furthermore, during the year ended 31 December 2022, GLMCC paid wages totalling £58,278 (2021: £34,821) on behalf of Re-Enlighten.

As at 31 December 2022, Re-Enlighten owed GLMCC £25,654 (2021: £26,769 GLMCC owed Re-Enlighten).

28. Controlling party

There is no one ultimate controlling party of the Group.