

Registered number: 06552666
Charity number: 1125833

Green Lane Masjid and Community Centre

Trustees' report and financial statements

For the year ended 31 December 2024



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

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Green Lane Masjid Annual Impact Report



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Message From Our Chair of Trustees

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

Dear supporters of Green Lane Masjid and Community Centre,

As we come to the close of another year, I am filled with deep gratitude to Allah (SWT) for allowing us to continue our journey together at Green Lane Masjid and Community Centre. Reflecting on 2024, I am humbled by the dedication, resilience, and unwavering spirit shown by our community. It has been a year of growth, reflection, and a renewed commitment to our core purpose: to inspire, educate, and serve.

Alhamdulillah, our Masjid has remained the heart of the community, not just as a place of prayer but as a space where people of all ages come together to find connection, guidance, and support. Our daily prayers, Friday sermons, and Ramadan activities have continued to strengthen the spiritual fabric of our congregation. Ramadan, as always, was a special time—bringing us together in worship, reflection, and community spirit, with thousands attending Taraweeh, Suhoor, and Iftar.

Our outreach has grown stronger, both locally and globally. Through programmes like Taskforce GLM, we've provided essential aid to those facing hardship around the world. Here at home, initiatives such as The Pantry have supported families in need, embodying the values of compassion and solidarity that lie at the heart of our faith. Our Dawah and educational programmes have flourished, offering opportunities for learning and personal growth to people from all walks of life.

One of the greatest blessings has been witnessing the enthusiasm of our youth. Through vibrant activities, sports programmes, and Islamic learning sessions, we are nurturing the next generation of leaders—young people who are confident in their identity and grounded in Islamic values.

None of this would have been possible without the tireless efforts of our dedicated staff, volunteers, and the continued support of our congregation. Your commitment, generosity, and du'as are the foundation of everything we achieve at GLMCC. I am deeply thankful to each and every one of you.

As we look ahead to 2025, we remain focused on our mission: to inspire hearts towards faith, to educate minds with knowledge, and to serve our community with compassion. May Allah (SWT) accept our efforts, bless our work, and keep us united in His service.



Mohammed Saeed
Mohammed Saeed, Chair

Our Services



Inspire



Educate



Serve

Education

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

Welfare & Wellbeing

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

Dawah & Outreach

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

Humanitarian & Social

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

Religious Services

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

Youth

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



20

24



Religious Services

2024 was another uplifting year for our Religious Services, maintaining key activities while introducing new initiatives to better serve our community.



Testimonials

1

“The Masjid feels like home to me. It is amazing to see my children growing in their faith because of GLM. The events, prayers, and community spirit during Ramadan were inspiring.”
– **Community Member**

2

“The Taraweeh prayers, Qiyam, and the beautifully organised Iftar made my Ramadan experience unforgettable. The efforts of the volunteers and staff were incredible.”
– **Ramadan Attendee**

3

“The funeral services provided us with immense support in our time of grief. They took the stress off me for the whole process. From start to finish. The best thing is that even after hours they were Available on whats app to help me, which relived me of so much worry and stress”
– **Community Member**



5000+
Congregants
Attended weekly
religious services



3500
Worshippers
Attended Friday
prayers weekly

als & Key Statistics



170
Nikah

Ceremonies
conducted



60,000
Attended

Ramadan
congregational prayers



450

Daily Iftar Meals

Provided during
Ramadan



Dawah & Outreach

Our Dawah department remained at the heart of GLMCC's outreach efforts, offering inspiring programmes, digital content, and engaging events.



Testimonials

1

“GLM already does so many different activities and provides so many opportunities. BMS (British Muslim Students) is another initiative they support, providing khateeb and speakers for ISOCs across the UK.”
– **Community Member**

2

“I came all the way with my brothers from the Netherlands. This was an experience I wouldn't miss.”
– **Anonymous Attendee**

3

“We enjoyed every part of it. The accommodation was great, and the lessons were inspiring. We ask Allah to accept it from all of us, and In Sha Allah, we will see you again next year.”
– **Uthman Khan**



40M+
Views

On our Youtube
channel



360K
Subscribers

Across our social
media platforms

als & Key Statistics



250+
Lectures

Delivered throughout
this year



32
School Visits
This year promoting
understanding of Islam



2,000+
Attendees

At our major
conferences



Children's Education

Our Children's Education programmes expanded significantly in 2024, catering to over 1,600 children through Madrasahs, clubs, and seasonal programmes.



Testimonials

1

"The Budding Believers Club has been amazing for my child's Islamic learning journey."

– Parent

2

"I really appreciate the opportunities my child has at the madrasah. The holidays align with school breaks, and there are great additional activities to keep them engaged."

– Parent

3

"The madrasah provides a great structure, and I can see the improvement in my child's understanding of Islam and their enthusiasm for learning more."

– Parent



200+
Children

In weekend clubs
per term



350+
Students

Registered for
our onsite Madrasah

als & Key Statistics



260+
Students

Enrolled for our
online Madrasah



300+
Children

Attended our
summer school



85
Children

Attended our annual
Ramadan children's club





Adult Education

The Green Lane Academy of Sacred Sciences (GLASS) provides high-quality Islamic education for adults, offering structured courses in Aqeedah, Fiqh, Arabic, Qur'anic Reading, and Tajweed. Through onsite and online classes, GLASS continues to nurture students in their faith and understanding of Islam.

Testimonials

1

"I am so grateful for this opportunity to learn Arabic from the comfort of home with a patient and good teacher, Alhamdulillah. The small class sizes make a big difference in quality."

Arabic Student

2

"A lot of effort has gone into making the classes available online, and that is down to the dedication of the staff and teachers. JazakAllah khair for everything you have done—it has been much appreciated."

– Online Learner

3

"Having access to online Islamic courses that fit around my work and family life has been a real blessing. It's helped me reconnect with my faith, learn at my own pace, and feel more confident in my understanding of Islam."

– Online Student



900+
Students

Newly enrolled
across various
programmes



16
Individual

Courses taught
throughout the year

als & Key Statistics



56

Average Time

Spent per week on
teaching hours



22

Courses

Taught individually
this year



132

Certificates

Awarded to
attendees this year

A photograph of two young men standing in front of a racing track at night. They are wearing black racing suits with orange and blue accents. The man on the left is wearing glasses and has a 'Pertemps Network' patch on his suit. The man on the right is also wearing glasses and holding a racing helmet. In the background, there is a large digital display showing race results and a banner that reads 'AM WOIKS'.

Youth

GLM Youth provides a welcoming space where young Muslims can connect, grow, and develop essential life skills. Through sports, educational programmes, and recreational activities, we build confidence, brotherhood, and a strong Islamic identity. Our focus is not just on fun but also on nurturing future leaders, instilling Islamic etiquette, and building strong character through meaningful experiences.



Testimonials

1

“My children love coming to the youth programmes. They enjoy the activities and always look forward to returning.”

– Parent

2

“I learned a lot about Islam and how to be a good person.”

– Youth Member

3

“The GLM Football Club has helped me build confidence and discipline, both on and off the pitch. The coaches genuinely care about our development, and it’s more than just football—it’s about brotherhood.”

– Football Player



20+
Attendees

At the weekly Girls’
Youth Club



25+
Attendees

Weekly at Girls’
Basketball Sessions

als & Key Statistics



28-35

Attendees

At our weekly boys
youth club



70

Players

Attending GLMFC
weekly training sessions



10

Attendees

For our weekly
fencing class

A photograph of three young men wearing grey hairnets and grey vests with the Taskforce GLM logo, working in a kitchen. They are focused on their tasks, with one man in the foreground looking down at something in his hands. The background is slightly blurred, showing more of the kitchen environment.

Taskforce GLM

In 2024, we at Taskforce GLM (TFGLM) remained steadfast in our mission to provide life-saving humanitarian aid amidst crises worldwide. Despite war, displacement, and natural disasters, we raised over £2.1M through the grace of Allah and the generosity of our supporters.



Testimonials

1

“I was in Khartoum when the war broke out. I stayed there for four weeks, every day was terrifying. We didn’t know what was coming next. I had to get my family out. We went through checkpoint after checkpoint, not knowing if we’d make it past the next one. Alhamdulillah, we got through. We’re in Gedaref now. We fled when the fighting got too close. It took days to reach safety. The support we received from TFGLM, especially the food packs – helped us settle during the hardest days. We’re grateful.”

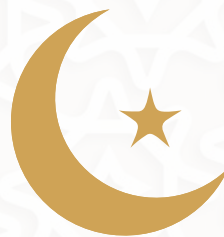
Salih, Sudan



3

“After we left our home, my children were unwell and we had nothing. The medical help and support that reached us gave us some relief. May Allah bless those who made it possible.”

– Anonymous



1M+
Raised

During Ramadan
2024 fundraising



375
Orphans

Sponsored for
24 months

als & Key Statistics



330K+
Recieved

Qurbani food aid
in 2024



1,500
People served
By the Gaza Mobile
Medical Clinic



66
Homes
Provided for
refugees in Turkey



Welfare & Wellbeing

The Welfare & Wellbeing Department expanded its vital services, providing essential support to individuals facing financial hardship, domestic abuse, health challenges, and social isolation.



Testimonials

1

“Volunteering as a Cancer Champion has been rewarding. I’ve met inspiring people and supported patients in Safe Space sessions. The Macmillan coffee morning and ICB Cancer Bus were great initiatives raising awareness and engagement.

- NK, Cancer Champion



2

“I approached the masjid after experiencing domestic abuse and financial difficulty. I received immediate support through the food bank, financial assistance, and summer school spaces for my children. The counselling and legal support helped me regain stability and confidence. The Coffee Morning has been a safe space for me to socialise and heal.”

EM, Domestic Abuse Service User



130+
Women

Supported through
the Domestic Abuse
Service



40
Elders

Attending the Elders
Lunch weekly

als & Key Statistics



65K+
Food provided
Through our new
pantry service



£184K+
Local Zakah
Distributed through
our fund



120+
Families
Benefitting from
our food bank

PR & Civic Engagement

GLMCC is dedicated to addressing community needs through a holistic approach that includes religious guidance, education, and a broad range of welfare services. We prioritise engaging with stakeholders and partners to deliver skilled, tailored services that directly benefit the community.

In addition to our civic engagement efforts, GLMCC actively works to counter the misrepresentation of Muslims in the media. By providing knowledgeable spokespeople, we aim to discuss contemporary issues and offer an accurate portrayal of Islamic values. GLMCC is committed to advocating for positive news stories and events, ensuring that Muslims are represented fairly and honestly across media platforms.



Business as Usual

During 2024, GLMCC continued to engage with key stakeholders and partners. GLMCC attended community workshops and took part in panel interviews for senior roles within Birmingham City Council. Upon request, we delivered an assembly as a state school; welcomed the new WMP Inspector for Neighbourhood Policing; engaged with MCB on a workshop tackling Islamophobia; provided insight to the publication of a Media Online Toolkit by Cardiff University; and much more.

New Activities

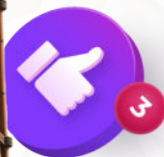
Our press team released several statements throughout 2024 on mainstream platforms such as The Guardian, BBC, Sky and The Independent. Stories included Knife Crime, Foodbanks, Domestic Abuse, Visit My Mosque, Council Cuts, Safer Roads, Southport killings and critically, Gaza.



Social Media Growth



6



+58.68%

24,452 → 38,800



+0.91%

8,109 → 8,183



+120.32%

282,313 → 622,000



+444.67%

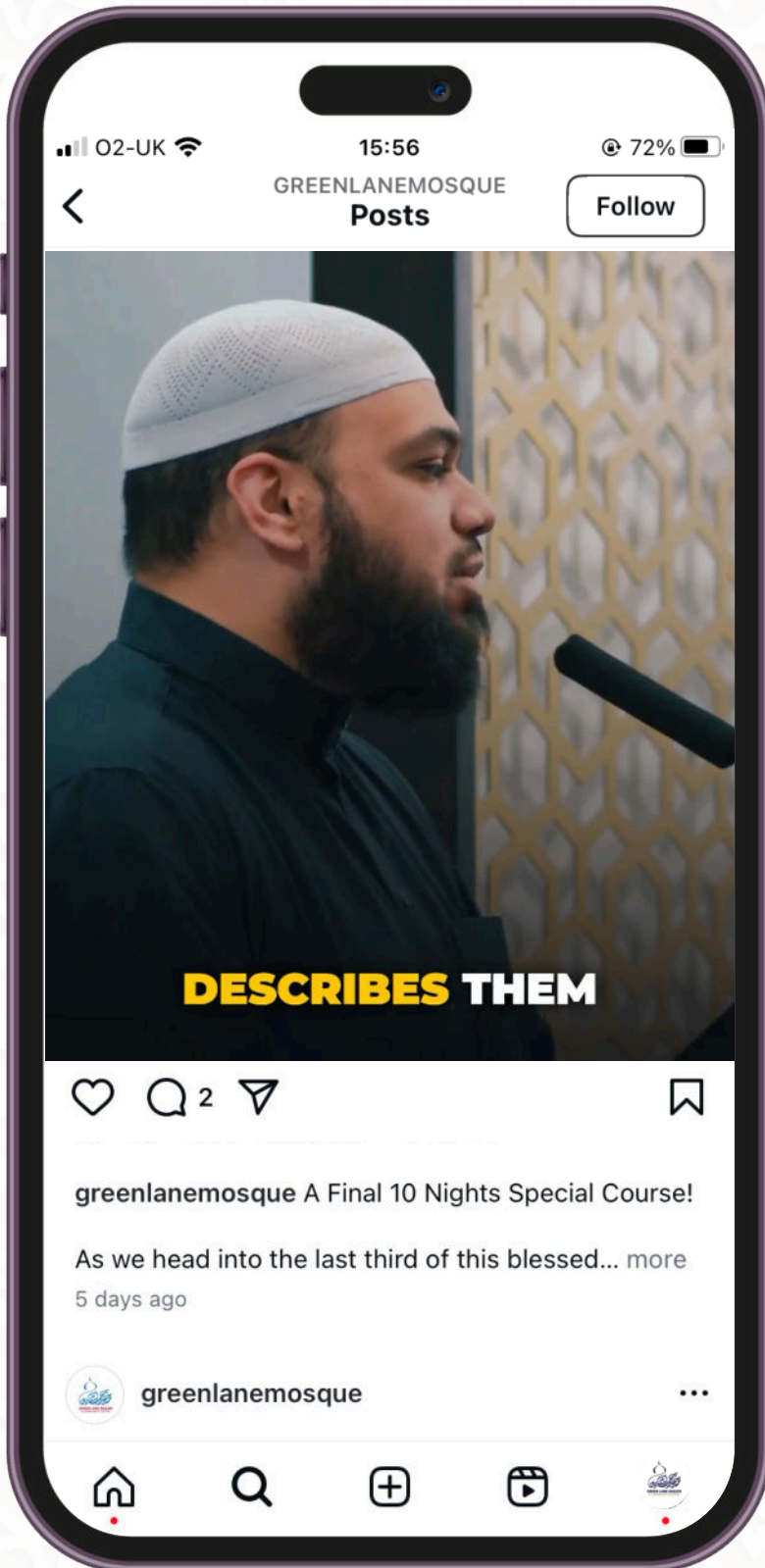
7,454 → 40,600



+46.3%

469 → 686

Key Highlights



1

TikTok experienced **rapid growth**, more than **tripling in size** in the last quarter with a **+444.67% increase**.

2

YouTube **gained the most followers**, growing **by over 330K subscribers**

3

Instagram experienced **strong and consistent growth**, **increasing by +58.68%**.

4

The Green Lane Masjid App received **13,848 downloads** this year.

Partners



Legal & Administrative Details

The financial summary will be available shortly on our website

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

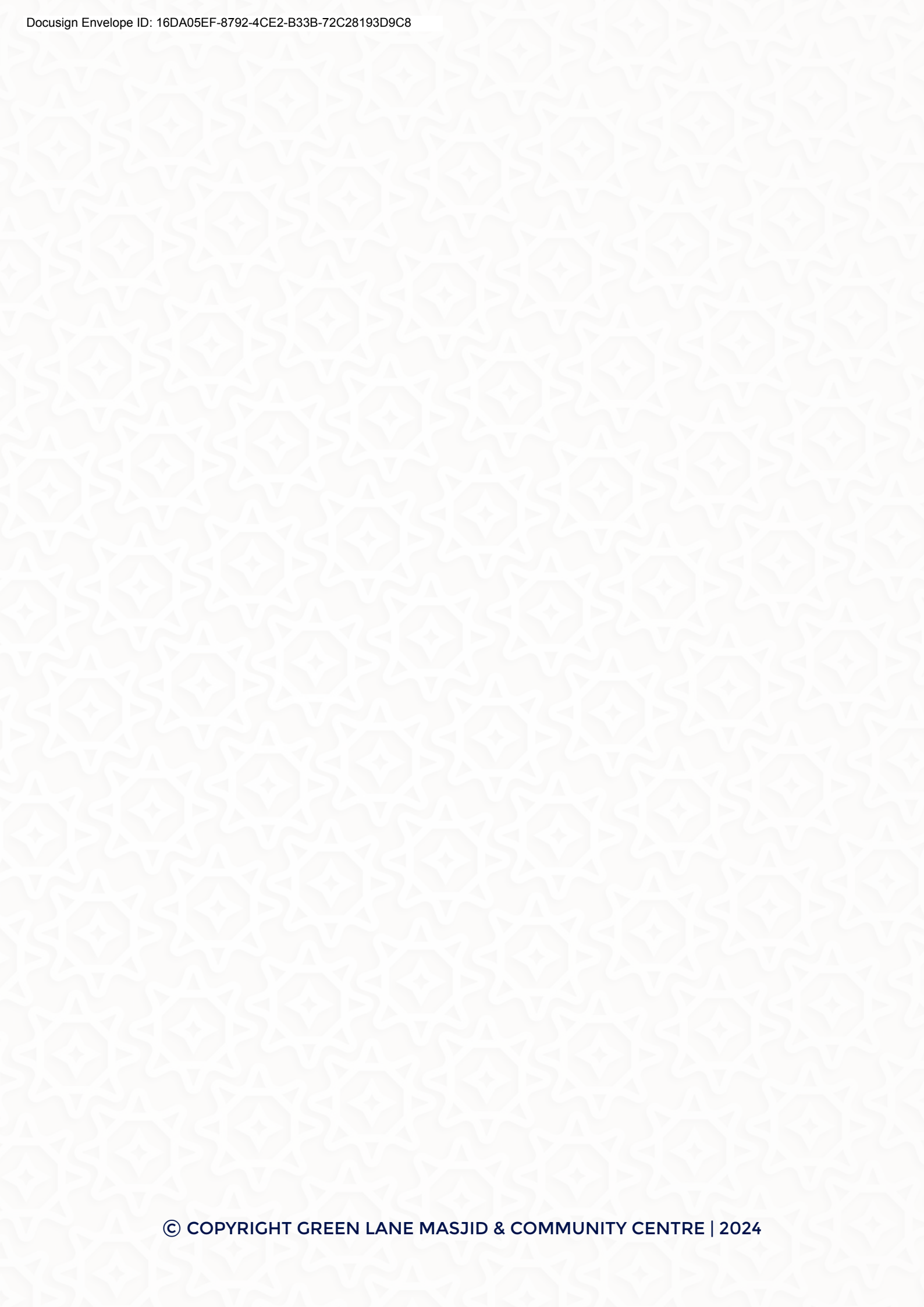
Independent Auditors

Dains Audit Limited
2 Chamberlain Square
Birmingham
B3 3AX

Donate to

checkout.greenlanemasjid.org





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 2024

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
Independent auditor	Dains Audit Limited 2 Chamberlain Square Paradise Circus Birmingham B3 3AX
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 2024

The Trustees present their annual report together with the audited financial statements of the Charity for the year 1 January 2024 to 31 December 2024. 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 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.

Green Lane Masjid and Community Centre
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Trustees' report (continued)
For the year ended 31 December 2024

Strategic report

Achievements and performance

a. Review of activities

A detailed review of the activities performed during the year can be found in the annual report on pages 1 to 44.

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 on pages 1 to 44.

c. Key performance indicators

The consolidated Statement of Financial Activities for the year ended 31 December 2024 shows group incoming resources of £5,380,031 (2023: £5,004,003) and group resources expended of £5,048,978 (2023: £4,794,851), generating a surplus of income over expenditure of £401,483 (2023: £226,512) after recognising gains on revaluation of investment property of £70,430 (2023: £17,360). As a result, GLMCC's group net assets have increased from £5,657,397 as at 31 December 2023 to £6,058,880 as at 31 December 2024.

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.

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.

Green Lane Masjid and Community Centre**(A company limited by guarantee)****Trustees' report (continued)****For the year ended 31 December 2024**

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 £5,029,448 as at 31 December 2024 (2023: £4,655,275). In assessing our level of free reserves as 31 December 2024 we also exclude unrestricted fixed assets totalling £1,723,320 (2023: £1,835,135), unrestricted investment properties totalling £963,100 (2023: £892,670) and unrestricted investments totalling £98,000 (2023: £198,000). This leaves free reserves of £2,245,028 as at 31 December 2024 (2023: free reserves totalling £1,729,470).

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 2024 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.

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.

Green Lane Masjid and Community Centre

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Trustees' report (continued)

For the year ended 31 December 2024

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 and legacies. During the year £4,694,488 (2023: £4,118,182) was raised through such donations. Of this source of income, £2,507,091 (2023: £2,571,704) were restricted funds to be applied for in specific areas of the charity's work. Details of the restricted funds and their purpose can be found in note 20 to the financial statements.

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.

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 2024 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.

Green Lane Masjid and Community Centre

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Trustees' report (continued)

For the year ended 31 December 2024

Structure, governance and management (continued)

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.

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 2024

Plans for future periods

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

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.

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 2024 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 £1 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 2024****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 . 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 auditor

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 auditor is 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 auditor is aware of that information.

Auditor

The auditor, Dains Audit Limited, has indicated his willingness to continue in office. The designated Trustees will propose a motion reappointing the auditor at a meeting of the Trustees.

Approved by order of the members of the board of Trustees on 20 August 2025 and signed on their behalf by:

DocuSigned by:

 8A7F9C1ED9264E6...
M Saeed
 Chair of Trustees

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

Independent Auditor's 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 2024 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 2024 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.

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 Auditor's 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 Auditor's 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 Auditor's 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.

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.

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

Independent Auditor's Report to the Members of Green Lane Masjid and Community Centre (continued)

Auditor's 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 Auditor's 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.

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 set out in Note 3 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.

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

Independent Auditor's Report to the Members of Green Lane Masjid and Community Centre (continued)

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 Auditor's 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. 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 Auditor's 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.

Signed by:

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Mark Gurney FCCA (senior statutory auditor)

for and on behalf of
Dains Audit Limited

Statutory Auditor
Chartered Accountants

Birmingham

20 August 2025

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 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Note				
Income from:					
Donations and legacies	4	2,187,397	2,507,091	4,694,488	4,118,182
Charitable activities	5	378,175	18,953	397,128	535,601
Investments	6	90,114	-	90,114	98,663
Other income	7	177,839	20,462	198,301	251,557
Total income		2,833,525	2,546,506	5,380,031	5,004,003
Expenditure on:					
Raising funds	8,9	85,321	57	85,378	53,431
Charitable activities	11	2,444,461	2,519,139	4,963,600	4,741,420
Total expenditure		2,529,782	2,519,196	5,048,978	4,794,851
Net movement in funds before other recognised gains		303,743	27,310	331,053	209,152
Other recognised gains:					
Gains on revaluation of investment property		70,430	-	70,430	17,360
Net movement in funds		374,173	27,310	401,483	226,512
Reconciliation of funds:					
Total funds brought forward		4,655,275	1,002,122	5,657,397	5,430,885
Net movement in funds		374,173	27,310	401,483	226,512
Total funds carried forward		5,029,448	1,029,432	6,058,880	5,657,397

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

The notes on pages 61 to 88 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 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	16	1,723,320	1,835,135
Investments	18	98,000	198,000
Investment property	17	963,100	892,670
		2,784,420	2,925,805
Current assets			
Debtors	19	469,887	395,432
Cash at bank and in hand		2,894,968	2,384,912
		3,364,855	2,780,344
Creditors: amounts falling due within one year	20	(90,395)	(48,752)
Net current assets		3,274,460	2,731,592
Total net assets		6,058,880	5,657,397
Charity funds			
Restricted funds		1,029,432	1,002,122
Unrestricted funds		5,029,448	4,655,275
Total funds		6,058,880	5,657,397

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 were approved and authorised for issue by the Trustees on 20 August 2025 and signed on their behalf by:

DocuSigned by:

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M Saeed
Chair of Trustees

The notes on pages 61 to 88 form part of these financial statements.

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

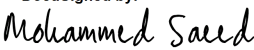
Charity Statement of financial position
As at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	16	1,723,320	1,835,135
Investments	18	98,000	98,000
Investment property	17	963,100	892,670
		2,784,420	2,825,805
Current assets			
Debtors	19	361,756	423,017
Cash at bank and in hand		2,867,211	2,343,503
		3,228,967	2,766,520
Creditors: amounts falling due within one year	20	(87,558)	(46,813)
Net current assets		3,141,409	2,719,707
Total net assets		5,925,829	5,545,512
Charity funds			
Restricted funds		1,029,432	1,002,122
Unrestricted funds		4,896,397	4,543,390
Total funds		5,925,829	5,545,512

The Charity's net movement in funds for the year was £380,317 (2023 - £300,735).

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 were approved and authorised for issue by the Trustees on 20 August 2025 and signed on their behalf by:

DocuSigned by:

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M Saeed
Chair of Trustees

The notes on pages 61 to 88 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 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash used in operating activities	24	541,205	232,969
Cash flows from investing activities			
Dividends, interests and rents from investments		19,437	7,840
Purchase of tangible fixed assets		(50,586)	(33,445)
Net cash used in investing activities		(31,149)	(25,605)
Change in cash and cash equivalents in the year		510,056	207,364
Cash and cash equivalents at the beginning of the year		2,384,912	2,177,548
Cash and cash equivalents at the end of the year	25	2,894,968	2,384,912

The notes on pages 61 to 88 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 2024**

1. General information

Green Lane Masjid and Community Centre (GLMCC) is a charitable company limited by guarantee incorporated in the United Kingdom 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.

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.

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

Notes to the financial statements
For the year ended 31 December 2024

2. Accounting policies (continued)

2.4 Income (continued)

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.

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

Notes to the financial statements
For the year ended 31 December 2024

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, using the straight-line method and reducing balance method.

Depreciation is provided on the following basis:

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

2.8 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.

2.9 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.

2.10 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.

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

Notes to the financial statements
For the year ended 31 December 2024

2. Accounting policies (continued)

2.11 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.

2.12 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.

2.13 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.

2.14 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 2024

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 judgment:

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 2024 £	Restricted funds 2024 £	Total funds 2024 £
Donations	2,187,397	2,507,091	4,694,488

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Donations	1,546,478	2,571,704	4,118,182

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

Notes to the financial statements
For the year ended 31 December 2024

5. Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Madrasa and other course fees	378,175	-	378,175
Grants receivable	-	18,953	18,953
	<u>378,175</u>	<u>18,953</u>	<u>397,128</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Madrasa and other course fees	345,824	-	345,824
Grants receivable	-	189,777	189,777
	<u>345,824</u>	<u>189,777</u>	<u>535,601</u>

6. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Rental income	70,677	70,677	90,823
Investment income	19,437	19,437	7,840
	<u>90,114</u>	<u>90,114</u>	<u>98,663</u>

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

Notes to the financial statements
For the year ended 31 December 2024

7. Other incoming resources

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Scouts membership	14,445	-	14,445
Funeral income	70,350	-	70,350
Other income	93,044	20,462	113,506
	177,839	20,462	198,301

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Scouts membership	13,229	-	13,229
Funeral income	125,281	-	125,281
Other income	111,813	1,234	113,047
	250,323	1,234	251,557

8. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Direct fundraising expenses	83,321	57	83,378

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

Notes to the financial statements
For the year ended 31 December 2024

8. Expenditure on raising funds (continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Direct fundraising expenses	53,039	392	53,431

9. Investment management costs

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Investment management fees	2,000	2,000	-

10. Analysis of grants

	Grants to Institutions 2024 £	Grants to Individuals 2024 £	Total funds 2024 £
Grants paid	2,245,479	26,043	2,271,522

	Grants to Institutions 2023 £	Grants to Individuals 2023 £	Total funds 2023 £
Grants paid	2,186,107	64,330	2,250,437

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

Notes to the financial statements
For the year ended 31 December 2024

10. Analysis of grants (continued)

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

	2024	2023
	£	£
Name of institution		
One Ummah	-	180,333
Islamic Relief	1,125,269	1,455,221
Human Appeal	931,344	550,553
	2,056,613	2,186,107
Other grants to institutions	188,866	-
	2,245,479	2,186,107

11. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
Governance costs	13,695	-	13,695
Charitable activities	2,430,766	2,519,139	4,949,905
	2,444,461	2,519,139	4,963,600

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

Notes to the financial statements
For the year ended 31 December 2024

11. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Governance costs	13,450	-	13,450
Charitable activities	2,292,612	2,435,358	4,727,970
	<u>2,306,062</u>	<u>2,435,358</u>	<u>4,741,420</u>

12. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £
Governance costs	-	-	13,695	13,695
Charitable activities	1,358,982	2,271,522	1,319,401	4,949,905
	<u>1,358,982</u>	<u>2,271,522</u>	<u>1,333,096</u>	<u>4,963,600</u>

	Activities undertaken directly 2023 £	Grant funding of activities 2023 £	Support costs 2023 £	Total funds 2023 £
Governance costs	-	-	13,450	13,450
Charitable activities	1,144,251	2,250,437	1,333,282	4,727,970
	<u>1,144,251</u>	<u>2,250,437</u>	<u>1,346,732</u>	<u>4,741,420</u>

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

Notes to the financial statements
For the year ended 31 December 2024

12. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2024 £	Total funds 2023 £
Staff costs	879,772	737,156
Dawah costs	98,392	75,684
Advertising and promotion	25,653	23,503
Social welfare and other donations	-	11,200
Masjid costs	6,853	8,504
Equipment hire	33,087	32,059
Speaker fees	40,590	24,291
Hospitality	23,140	9,353
Other sundry direct costs	2,039	97
Funeral costs	89,083	82,734
Food purchases	160,373	139,670
	<u>1,358,982</u>	<u>1,144,251</u>

Green Lane Masjid and Community Centre
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Notes to the financial statements
For the year ended 31 December 2024

12. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds 2024 £	Total funds 2023 £
Staff costs	624,312	557,902
Depreciation	162,402	172,904
Social welfare and other donations	4,115	-
Website costs	19,732	18,621
Rent, rates and insurance	24,537	19,568
Light and heat	149,821	82,502
Telephone, internet and fax	5,598	4,752
Printing, posting and stationery	8,559	10,184
Sundry and other costs	38,747	41,163
Repairs and maintenance	78,204	64,694
Consultancy, legal and professional fees	92,785	192,872
Subscriptions	28,001	32,627
Bank charges	8,651	15,934
Advertising and promotion	29,231	31,332
Travel and subsistence	22,984	63,933
Cleaning and waste disposal	21,722	24,294
Governance costs	13,695	13,450
	1,333,096	1,346,732

13. Auditor's remuneration

	2024 £	2023 £
Fees payable to the Charity's auditor for the audit of the Group's annual accounts	13,695	12,450
Fees payable to the Charity's auditor in respect of:		
All non-audit services not included above	30,912	35,814

Green Lane Masjid and Community Centre
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Notes to the financial statements
For the year ended 31 December 2024

14. Staff costs

	Group 2024 £	Group 2023 £	Company 2024 £	Company 2023 £
Wages and salaries	1,424,260	1,228,297	1,348,991	1,158,263
Social security costs	69,901	57,920	69,901	52,406
Contribution to defined contribution pension schemes	9,923	8,841	9,923	7,353
	1,504,084	1,295,058	1,428,815	1,218,022

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

	Group 2024 No.	Group 2023 No.	Company 2024 No.	Company 2023 No.
Teaching	29	28	29	25
Mosque	38	32	34	32
	67	60	63	57

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

15. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 December 2024, no Trustee expenses have been incurred (2023 - £NIL).

Green Lane Masjid and Community Centre
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Notes to the financial statements
For the year ended 31 December 2024

16. Tangible fixed assets

Group

	Long-term leasehold property £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
Cost					
At 1 January 2024	3,109,422	45,120	264,010	3,206	3,421,758
Additions	-	-	50,586	-	50,586
At 31 December 2024	3,109,422	45,120	314,596	3,206	3,472,344
Depreciation					
At 1 January 2024	1,345,591	18,561	219,265	3,206	1,586,623
Charge for the year	124,377	4,512	33,512	-	162,401
At 31 December 2024	1,469,968	23,073	252,777	3,206	1,749,024
Net book value					
At 31 December 2024	1,639,454	22,047	61,819	-	1,723,320
At 31 December 2023	1,763,831	26,559	44,745	-	1,835,135

Green Lane Masjid and Community Centre
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Notes to the financial statements
For the year ended 31 December 2024

16. Tangible fixed assets (continued)

Company

	Long-term leasehold property £	Motor vehicles £	Fixtures and fittings £	Total £
Cost				
At 1 January 2024	3,109,422	45,120	264,010	3,418,552
Additions	-	-	50,586	50,586
At 31 December 2024	3,109,422	45,120	314,596	3,469,138
Depreciation				
At 1 January 2024	1,345,591	18,561	219,265	1,583,417
Charge for the year	124,377	4,512	33,512	162,401
At 31 December 2024	1,469,968	23,073	252,777	1,745,818
Net book value				
At 31 December 2024	1,639,454	22,047	61,819	1,723,320
At 31 December 2023	1,763,831	26,559	44,745	1,835,135

Green Lane Masjid and Community Centre
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Notes to the financial statements
For the year ended 31 December 2024

17. Investment property

Group and Charity

	Freehold investment property £
Valuation	
At 1 January 2024	892,670
Surplus on revaluation	70,430
At 31 December 2024	963,100

The investment property was valued by the Trustees at year end based on market value on an existing use basis.

18. Fixed asset investments

	Unlisted investments £
Group	
Valuation	
At 1 January 2024	200,000
Disposals	(100,000)
At 31 December 2024	100,000
Impairment	
At 1 January 2024	2,000
At 31 December 2024	2,000
Net book value	
At 31 December 2024	98,000
At 31 December 2023	198,000

Green Lane Masjid and Community Centre
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Notes to the financial statements
For the year ended 31 December 2024

18. Fixed asset investments (continued)

	Unlisted investments £
Charity	
Valuation	
At 1 January 2024	100,000
	<hr/>
At 31 December 2024	100,000
	<hr/> <hr/>
Impairment	
At 1 January 2024	2,000
	<hr/>
At 31 December 2024	2,000
	<hr/> <hr/>
Net book value	
At 31 December 2024	98,000
	<hr/>
At 31 December 2023	98,000
	<hr/> <hr/>

19. Debtors

	Group 2024 £	Group 2023 £	Company 2024 £	Company 2023 £
Amounts owed by group undertakings	-	-	20,869	27,585
Trade debtors	6,346	51,069	6,346	51,069
Other debtors	318,051	327,873	318,051	327,873
Prepayments and accrued income	145,490	16,490	16,490	16,490
	<hr/>	<hr/>	<hr/>	<hr/>
	469,887	395,432	361,756	423,017
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

Green Lane Masjid and Community Centre
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Notes to the financial statements
For the year ended 31 December 2024

20. Creditors: Amounts falling due within one year

	Group 2024 £	Group 2023 £	Company 2024 £	Company 2023 £
Trade creditors	19,760	18,422	19,760	18,422
Other taxation and social security	16,604	-	16,604	-
Other creditors	1,457	-	-	-
Accruals and deferred income	52,574	30,330	51,194	28,391
	90,395	48,752	87,558	46,813

21. Statement of funds

Statement of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers In/(Out) £	Gains/ Losses	Balance at 31 December 2024 £
Unrestricted funds						
Designated funds						
GLMCC Extension	96,160	-	-	-	-	96,160
General funds						
General Fund	1,831,310	2,833,525	(2,367,381)	(50,586)	-	2,246,868
Fixed asset funds	1,835,135	-	(162,401)	50,586	-	1,723,320
Investment property fund	892,670	-	-	-	70,430	963,100
	4,559,115	2,833,525	(2,529,782)	-	70,430	4,933,288
Total Unrestricted funds	4,655,275	2,833,525	(2,529,782)	-	70,430	5,029,448

Green Lane Masjid and Community Centre
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Notes to the financial statements
For the year ended 31 December 2024

Statement of funds - current year continued.

	Balance at 1 January 2024	Income	Expenditure	Transfers In/(Out)	Gains/ Losses	Balance at 31 December 2024
	£	£	£	£		£
Restricted funds						
Burma Appeal	33,178	195	(31,890)	-	-	1,483
Refugee	8,772	(8,772)	-	-	-	-
Fidiyah	285	28,966	(29,071)	-	-	180
Foodbank	95,110	15,989	(65,812)	-	-	45,287
Iftar fund	-	19,766	-	-	-	19,766
Orphans Appeal	1,608	371,845	(297,131)	-	-	76,322
Palestine Appeal	373,033	690,833	(877,544)	-	-	186,322
Qurbani	-	109,852	(109,852)	-	-	-
Syria Appeal	56,351	23,008	-	-	-	79,359
Zakat	136,435	163,518	(184,652)	-	-	115,301
Zakat-ul-Fitr	-	43,420	(43,420)	-	-	-
Yemen	2,076	2,451	-	-	-	4,527
Zakat - TFGLM	4,076	254,407	(206,385)	-	-	52,098
Pakistan Water	36,221	16,081	-	-	-	52,302
Lebanon	-	55,489	(2,000)	-	-	53,489
Afghanistan	-	150	-	-	-	150
Malnutrition Appeal	3,832	44,274	(45,200)	-	-	2,906
General	-	42,348	(42,348)	-	-	-
Winter Aid	50,264	34,010	(84,224)	-	-	50
Food Parcels	829	7,911	-	-	-	8,740
Bangladesh Floods	3,390	-	(3,390)	-	-	-
Pakistan Appeal	1,451	2,753	(2,353)	-	-	1,851
Turkey & Syria Earthquake Appeal	5,568	-	(5,566)	-	-	2
Youth Impact Fund	-	-	(14,700)	-	-	(14,700)
Cancer Support	(6,626)	60,210	(40,441)	-	-	13,143
IR3 Year Welfare Grant	(2,190)	2,563	(373)	-	-	-
IR3 Year Youth Grant	7,082	69,800	(42,305)	-	-	34,577
IR3 Year Scout Grant	(926)	26,725	(11,563)	-	-	14,236
IR3 Year Elders Grant	-	7,200	(11,399)	-	-	(4,199)
Sudan Appeal	388	114,132	(49,671)	-	-	64,849
WMPCC Grant	2,636	(2,636)	-	-	-	-
Welfare DV	-	38,627	(40,165)	-	-	(1,538)
J Water Well	1,876	1,496	-	-	-	3,372
Somalia Project	27,908	42,321	(60,000)	-	-	10,229
Morocco Earthquake	22,797	1,260	(22,883)	-	-	1,174
Libya Floods Appeal	7,995	3,714	(9,384)	-	-	2,325
TFGLM - Somalia Gift of Sight	-	37,257	(28,754)	-	-	8,503
TFGLM - Gaza Iftar	-	156,720	(156,720)	-	-	-
TFGLM - SJ Olive Trees	-	50	-	-	-	50
Expansion Project	128,703	68,573	-	-	-	197,276
	1,002,122	2,546,506	(2,519,196)	-	-	1,029,432
Total of funds	5,657,397	5,380,031	(5,048,978)	-	70,430	6,058,880

Green Lane Masjid and Community Centre
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Notes to the financial statements
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Statement of funds - prior year

	Balance at 1 January 2023	Income	Expenditure	Transfers In/(Out)	Gains/ Losses	Balance at 31 December 2023
	£	£	£	£		£
Unrestricted funds						
Designated funds						
GLMCC Extension	-	-	-	96,160	-	96,160
General funds						
General Fund	1,905,824	2,241,288	(2,186,197)	(129,605)	-	1,831,310
Fixed asset funds	1,974,594	-	(172,904)	33,445	-	1,835,135
Investment property fund	875,310	-	-	-	17,360	892,670
	4,755,728	2,241,288	(2,359,101)	(96,160)	-	4,559,115
Total Unrestricted funds	4,755,728	2,241,288	(2,359,101)	-	-	4,655,275
Restricted funds						
Burma Appeal	29,951	3,227	-	-	-	33,178
Refugee	18,972	-	(10,200)	-	-	8,772
Fidiyah	-	22,005	(21,720)	-	-	285
Foodbank	68,040	33,209	(6,139)	-	-	95,110
Orphans Appeal	91,073	27,035	(116,500)	-	-	1,608
Palestine Appeal	1,157	527,186	(155,310)	-	-	373,033
Qurbani	-	87,283	(87,283)	-	-	-
Syria Appeal	-	256,351	(200,000)	-	-	56,351
Zakat	16,639	149,672	(29,876)	-	-	136,435
Zakat-ul-Fitr	-	58,472	(58,472)	-	-	-
Yemen	-	2,076	-	-	-	2,076
Zakat - TFGLM	15,461	194,615	(206,000)	-	-	4,076
Pakistan Water	-	88,431	(52,210)	-	-	36,221
Afghanistan	109,915	95,085	(205,000)	-	-	-
Malnutrition Appeal	113,147	90,731	(200,046)	-	-	3,832
General	52,477	(40,094)	(12,383)	-	-	-
Bread projct		5,500	(5,500)	-	-	-
Winter Aid	111,871	78,393	(140,000)	-	-	50,264

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Notes to the financial statements
For the year ended 31 December 2024

Statement of funds - prior year continued.

	Balance at 1 January 2023	Income	Expenditure	Transfers In/(Out)	Gains/ Losses	Balance at 31 December 2023
	£	£	£	£		£
Bangladesh Floods	3,744	(353)	(1)	-	-	3,390
Pakistan Appeal	(14,134)	90,585	(75,000)	-	-	1,451
Turkey & Syria						
Earthquake Appeal	-	-	1	-	-	1
Youth Impact Fund	16,508	71,927	(88,435)	-	-	-
Canoeing		9,160	(9,160)		-	-
Cancer Support	-	16,983	(23,609)	-	-	(6,626)
IR3 Year Welfare Grant	-	15,084	(17,274)	-	-	(2,190)
IR3 Year Youth Grant	-	26,372	(19,290)	-	-	7,082
IR3 Year Scout Grant	-	6,119	(7,045)	-	-	(926)
Sudan Appeal	-	20,402	(20,014)	-	-	388
WMPCC Grant	-	2,636	-	-	-	2,636
J Water Well	-	14,075	(12,199)	-	-	1,876
Somalia Project	-	27,908	-	-	-	27,908
Morocco Earthquake	-	62,797	(40,000)	-	-	22,797
Libya Floods Appeal	-	42,995	(35,000)	-	-	7,995
Tanzania	40,333	-	(40,333)	-	-	-
Expansion Project	-	128,703	-	-	-	128,703
	675,155	2,762,715	(2,435,748)	-	-	1,002,122
Total of funds	5,430,883	5,004,003	(4,794,849)	-	-	5,657,397

Green Lane Masjid and Community Centre
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Notes to the financial statements
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22. Summary of funds

Summary of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2024 £
Designated funds	96,160	-	-	-	-	96,160
General funds	4,559,115	2,833,525	(2,529,782)	-	70,430	4,933,288
Restricted funds	1,002,122	2,546,506	(2,519,196)	-	-	1,029,432
	<u>5,657,397</u>	<u>5,380,031</u>	<u>(5,048,978)</u>	<u>-</u>	<u>70,430</u>	<u>6,058,880</u>

Summary of funds - prior year

	Balance at 1 January 2023 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2023 £
Designated funds	-	-	-	96,160	-	96,160
General funds	4,755,728	2,241,288	(2,359,101)	(96,160)	17,360	4,559,115
Restricted funds	675,157	2,762,715	(2,435,750)	-	-	1,002,122
	<u>5,430,885</u>	<u>5,004,003</u>	<u>(4,794,851)</u>	<u>-</u>	<u>17,360</u>	<u>5,657,397</u>

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Notes to the financial statements
For the year ended 31 December 2024

22. Summary of funds (continued)

Purpose of Designated Funds

GLMCC Extension

This fund represents the funds that the charity has generated from its rental properties and allocated to be used partially fund the GLMCC extension project.

Purpose of Unrestricted Funds

General fund

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

General 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.

General 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.

Purpose of Restricted Funds

Burma Appeal fund

This fund is to provide humanitarian aid in Burma

Refugees fund

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

Fidiyah fund

This fund is to support the needy with funds received for the expiation of missed fasts

Foodbank fund

This fund is to support the GLM Foodbank

Iftar fund

This fund is to support the needy with iftar meals

Orphans Appeal fund

This fund is to provide humanitarian aid & sponsorship of orphans

Palestine Appeal fund

This fund is to provide humanitarian aid in Palestine

Qurbani fund

This fund is to provide the qurbani/sacrifice of an animal on the day of Eid-al-Adha in various countries

Green Lane Masjid and Community Centre

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Notes to the financial statements

For the year ended 31 December 2024

22. Summary of funds (continued)

Syria Appeal fund

This fund is to provide humanitarian aid in Syria

Local Zakat fund

This fund is to provide funds to those eligible for Zakat in the UK

Zakat-ul-Fitr fund

This fund is to provide food to the needy on the day of Eid-al-Fitr via funds collected for zakat-al-fitr

Yemen fund

This fund is to provide humanitarian aid in Yemen

Zakat TFGLM fund

This fund is to provide funds to those eligible for Zakat internationally

Pakistan Water Appeal fund

This fund is to support water projects in Pakistan

Lebanon Appeal fund

This fund is to provide humanitarian aid in Lebanon

Afghanistan fund

This fund is to provide humanitarian aid in Afghanistan

Malnutrition Appeal fund

This fund is to support malnutrition projects

General

This fund is to provide humanitarian aid via any of our projects

Winter Aid fund

This fund is to provide humanitarian aid during winter

Food Parcels fund

This fund is to provide food parcels to the needy

Bangladesh Floods

This fund is to provide humanitarian aid in Bangladesh

Pakistan Appeal

This fund is to provide humanitarian aid in Pakistan

Turkey & Syria Earthquake Appeal

"This fund is to provide humanitarian aid in Turkey & Syria for the earthquake victims Syria."

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Notes to the financial statements
For the year ended 31 December 2024

22. Summary of funds (continued)

Youth Impact Fund

This fund is to provide a large youth project

Cancer Support

This fund is to provide cancer support services

IR3 Year Welfare Grant

This grant is to support welfare services

IR3 Year Youth Grant

This grant is to support youth projects

IR3 Year Scout Grant

This grant is to support the 309 GLM Scouts

IR3 Year Elders Grant

This grant is to support the Elders Lunch

Sudan Appeal

This fund is to provide humanitarian aid in Sudan

WMPCC Grant

This grant is to support youth projects

Welfare DV

This grant is to support the domestic violence support service

J Water Well

This fund is to provide water wells as an ongoing charity

Somalia Project

This fund is to provide humanitarian aid in Somalia

Morocco Earthquake

This fund is to provide humanitarian aid in Morocco

Libya Floods Appeal

This fund is to provide humanitarian aid in Libya

TFGLM - Somalia Gift of Sight

This fund is to provide cataract operations in Somalia

TFGLM - Gaza Iftar

This fund is to provide iftar meals in Gaza

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Notes to the financial statements
For the year ended 31 December 2024

22. Summary of funds (continued)

TFGLM - SJ Olive Trees
This fund is to plant olive trees as an ongoing charity

Expansion Project
This fund is to support the GLMCC expansion project

23. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	1,723,320	-	1,723,320
Fixed asset investments	98,000	-	98,000
Investment property	963,100	-	963,100
Current assets	2,335,423	1,029,432	3,364,855
Creditors due within one year	(90,395)	-	(90,395)
Total	5,029,448	1,029,432	6,058,880

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	1,835,135	-	1,835,135
Fixed asset investments	198,000	-	198,000
Investment property	892,670	-	892,670
Current assets	1,778,222	1,002,122	2,780,344
Creditors due within one year	(48,752)	-	(48,752)
Total	4,655,275	1,002,122	5,657,397

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Notes to the financial statements
For the year ended 31 December 2024

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

	Group 2024 £	Group 2023 £
Net income for the period (as per Statement of Financial Activities)	331,053	209,152
Adjustments for:		
Depreciation charges	162,401	172,904
Investment management fees	2,000	2,000
Dividends, interests and rents from investments	(19,437)	(7,840)
Decrease/(increase) in debtors	(74,455)	(86,513)
Increase/(decrease) in creditors	41,643	(56,734)
Proceeds from sale of investments	98,000	-
Net cash provided by operating activities	541,205	232,969

25. Analysis of cash and cash equivalents

	Group 2024 £	Group 2023 £
Cash in hand	2,894,968	2,384,912
Total cash and cash equivalents	2,894,968	2,384,912

26. Analysis of changes in net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash at bank and in hand	2,384,912	510,056	2,894,968
	2,384,912	510,056	2,894,968

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Notes to the financial statements
For the year ended 31 December 2024

27. 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 £9,923 (2023: £8,841). Contributions totalling £Nil (2023: £348) were overpaid to the fund at the balance sheet date and are included in other debtors.

28. Related party transactions

Re-Enlighten

During the year ended 31 December 2024, GLMCC paid wages totalling £75,267 (2023: £77,036) on behalf of Re-Enlighten.

As at 31 December 2024, Re-Enlighten owed GLMCC £20,869 (2022: £27,585).

29. Controlling party

There is no one ultimate controlling party of the Group.