

REGISTERED COMPANY NUMBER: 08971532 (England and Wales)
REGISTERED CHARITY NUMBER: 1158597

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
RE-ENLIGHTEN
KNOWN AS "ISLAMWISE"

Dains LLP
15 Colmore Row
Birmingham
West Midlands
B3 2BH

RE-ENLIGHTEN
KNOWN AS "ISLAMWISE"

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FOR THE YEAR ENDED 31 DECEMBER 2020

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

a. Policies and objectives

Our objectives and aims

The objectives of the charity as set out in its memorandum of association consist of the following.

1. To advance the Islamic faith without prejudice to the generality of the foregoing by any or all of the following.
 - (1) The propagation of the true message of Islam.
 - (2) Clarifying any misconceptions about the Islamic faith.
 - (3) The promotion of learning and appropriate support for any new Muslims.
2. Such other charitable purpose or purposes according to the law of England and Wales as the trustees in their absolute discretion shall select from time to time.

Public benefit

The trustees frequently review the activities of the charity 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 have considered the Charity Commission's general guidance on public benefit.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At Islamwise we focus on 4 key categories of work which are as follows.

1. Conveying Islam.
2. Supporting New Muslims.
3. Education.
4. Empowering Others.

Each of these areas of work have a list of activities and services to help us fulfil our vision.

Although 2020 was a tough year with Covid-19 impacting many of our activities and services, we were still able to carry out essential work and continue with numerous services. Here is a quick summary of what we did.

Conveying Islam

In 2020 we facilitated over 50 Shahadahs, sent out hundreds of books and leaflets and engaged in conversations with non-Muslims online. Our dawah tables were unable to operate as normal for most of the year. However, we were able to become more active on social media and by recording more video content.

Early in the year, before lockdown, we were also able to carry out talks in external venues such as universities to raise awareness about new Muslims.

Supporting New Muslims

At Islamwise we support many new Muslims on a weekly basis. From new Muslim gift packs to mentoring we endeavour to provide all our beneficiaries with the highest level of support. This year also introduced new chat groups and have had an increased number of online interactions to offer the services we were unable to facilitate in person.

We also have regular social gatherings which had to be postponed during lockdown. However, we were able to have a smaller and more private Eid event (with Covid precautions) when we came out of lockdown. For many new Muslims, Eid can feel like a lonely time so such events are essential to the support we provide.

Education

The education of every new Muslim is an essential part of their journey. We aim to provide the most appropriate and relevant courses for everyone. We cover new-Muslim focussed topics on our live monthly webinars, run regular beginner's Arabic courses, record relevant educational video series and sponsor places on Fiqh and Aqeedah courses.

This year we also partnered with Green Lane Masjid to provide free one on one Quran lessons to new Muslims. Sometimes such learning requires more intense sessions to accelerate progress. Such lessons have been very well received by the new Muslim community with many new Muslims reaching out to us for this essential service.

We have provided over 200 hours of group Arabic course classes and over 150 hours of Quran lessons for the new Muslims that we support. We have also sponsored over 30 free student places on Fiqh and Aqeedah courses with Green Lane Masjid Educational College.

Empowering Others

There are many people and organisations that invite people to Islam and offer services for New Muslims. From London, here in the UK, to Mombasa in Kenya, Islamwise works alongside many partners to make the most of what we have to offer.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

This year we have trained Mosques and organisations on how to provide new Muslim support, distributed tens of thousands of dawah materials and Quran translations to teams around the world, delivered courses to educate brothers and sisters on how to correctly convey Islam and our instructors have trained mentors onsite and online to support new Muslims.

Cancelled Services

Unfortunately, due to the social distancing and lockdown restrictions, we also had to cancel many services this year. These included the following.

- o Eid Al Fitr
With lockdown the Muslim community in the UK was forced to remain at home for Eid. We therefore could not host the normal celebration this year after Ramadan including our annual revert family Eid gathering after the Eid salah.
- o Umrah
We had arranged to take a number of new Muslims on Umrah this year but a week before we were about to leave the country went into lockdown. This would have been the first time these reverts had ever performed Umrah and we had a whole programme organised for their education and development during the Umrah. However, qadrAllah (by the divine destiny of Allah) it wasn't meant to be. We hope to run something in the future inshAllah.
- o Dawah Stalls
Due to the various restrictions in public spaces the dawah tables we support were not able to run this year.
- o University Tour
Although we delivered some dawah training we were unable to complete our planned tour.
- o Face to Face Consultations
Due to social distancing measures the majority of consultations this year were moved online.
- o Weekly Courses
The weekly face to face classes for brothers and sisters were both cancelled early in the year.
- o Salah Workshops
With limited facilities open we were unable to host live salah workshops as planned.
- o Summer Retreat
Every summer we hold an annual spiritual retreat for new Muslims. However, again due to Covid-19, we were not able to arrange this educational retreat.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities for the year ended 31 December 2020 shows incoming resources of £159,557 (2019 - £86,930) and resources expended of £51,477 (2019 - £101,172), generating a surplus of income over expenditure totalling £108,080 (2019 - surplus of expenditure over income totalling £14,782).

As a result, Re-enlighten's net assets have increased from net liabilities totalling £2,953 as at 31 December 2019 to net assets totalling £105,127 as at 31 December 2020.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

FINANCIAL REVIEW

Reserves policy

Reserves are represented by the fund balances as disclosed in the charity's balance sheet on page 10 of the financial statements.

The charity's balance sheet shows adverse unrestricted reserves (reserves that do not carry any restrictions on how they can be used) of £105,127 as at 31 December 2020 (2019 - adverse unrestricted reserves totalling £2,953). In assessing our level of free reserves as 31 December 2020 we also exclude unrestricted fixed assets totalling £758. This leaves adverse free reserves of £104,369 as at 31 December 2020 (2019 - adverse free reserves totalling £4,192).

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The expected income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Funds in deficit

The trustees were aware that the charity had generated a deficit for the year ended 31 December 2019 which resulted in the charity having total net liabilities amounting to £2,953 as at 31 December 2019 compared to total net assets amounting to £11,829 as at 31 December 2018.

During the year ended 31 December 2020 the trustees looked at various options in order to return the charity to a surplus making position and are pleased to report that as at 31 December 2020 the charity had total net assets amounting to £105,127.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is registered as charitable company limited by guarantee and was set up by a memorandum of association on 1 April 2014 (company number 08971532) and was registered with the Charity Commission on 17 September 2014 (charity number 1158597).

The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of a winding up.

Recruitment and appointment of new trustees

The management of the charitable company is the responsibility of the trustees. Under the terms of the articles of association, trustees are appointed by Green Lane Masjid and Community Centre (company number 06552666, charity number 1125833) and can remain in office for as long as Green Lane Masjid and Community Centre determines.

Organisational structure

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

The trustees meet frequently throughout the year to make strategic and operational decisions.

Induction and training of new trustees

New trustees undergo a briefing on their legal obligations under charity law, the content of the memorandum and articles of association, the management and decision making processes, the business plan and recent financial performance of the charitable company. 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.

RE-ENLIGHTEN
KNOWN AS "ISLAMWISE" (REGISTERED NUMBER: 08971532)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate its exposure to major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

M Saeed

M Nahim

S Akram

A Stevenson

I Ahmed - appointed 26.10.2020

Company registered number

08971532

Charity registered number

1158597

Registered office

20 Green Lane

Small Heath

Birmingham

West Midlands

B9 5DB

Independent examiner

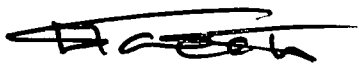
Mark Gurney FCCA

Dains LLP

Chartered Accountants

Birmingham

Approved by order of the board of trustees on 8 July 2021 and signed on its behalf by:



.....
M Saeed - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RE-ENLIGHTEN
KNOWN AS "ISLAMWISE" (REGISTERED NUMBER: 08971532)**

Independent examiner's report to the trustees of Re-Enlighten known as "Islamwise" ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

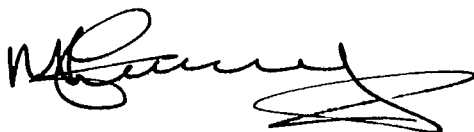
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Gurney FCCA
Dains LLP
15 Colmore Row
Birmingham
West Midlands
B3 2BH

Date: 8 July 2021

RE-ENLIGHTEN
KNOWN AS "ISLAMWISE"

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		159,556	85,992
Other trading activities	2	<u>1</u>	<u>398</u>
Total		159,557	86,390
EXPENDITURE ON			
Charitable activities	3	43,185	91,055
Charitable activities		8,292	10,117
Support costs		<u> </u>	<u> </u>
Total		51,477	101,172
NET INCOME/(EXPENDITURE)		108,080	(14,782)
RECONCILIATION OF FUNDS			
Total funds brought forward		(2,953)	11,829
TOTAL FUNDS CARRIED FORWARD		<u>105,127</u>	<u>(2,953)</u>

CONTINUING OPERATIONS

All of the comparative income and expenditure relates to unrestricted funds.

The notes form part of these financial statements

RE-ENLIGHTEN
KNOWN AS "ISLAMWISE" (REGISTERED NUMBER: 08971532)

BALANCE SHEET
31 DECEMBER 2020

		2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	758	1,239
CURRENT ASSETS			
Debtors	11	71,822	-
Cash at bank and in hand		<u>33,247</u>	<u>10,650</u>
		105,069	10,650
CREDITORS			
Amounts falling due within one year	12	(700)	(14,842)
		<u>104,369</u>	<u>(4,192)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		105,127	(2,953)
NET ASSETS/(LIABILITIES)		<u>105,127</u>	<u>(2,953)</u>
FUNDS	13		
Unrestricted funds		<u>105,127</u>	<u>(2,953)</u>
TOTAL FUNDS		<u>105,127</u>	<u>(2,953)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

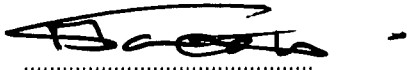
The notes form part of these financial statements

RE-ENLIGHTEN
KNOWN AS "ISLAMWISE" (REGISTERED NUMBER: 08971532)

BALANCE SHEET - continued
31 DECEMBER 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 July 2021 and were signed on its behalf by:



M Saeed - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Companies Act 2006 and the Charities Act 2011.

Re-Enlighten is a charitable company incorporated in England and Wales under the Companies Act 2006 and is registered with the Charity Commission. The address of the charity's registered office is given in the reference and administrative section of the Trustees' Report. The nature of the charity's operations and activities is given in the Trustees' Report.

The financial statements have been prepared using the historic cost convention and are presented in sterling which is the functional currency of the charitable company, rounded to the nearest £1.

The financial statements contain information about Re-Enlighten as an individual charity and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Green Lane Masjid and Community Centre (GLMCC), a registered charity in England and Wales and whose registered office is located at 20 Green Lane, Small Heath, Birmingham, B9 5DB.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The expected income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

INCOME

All incoming resources are included in the statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

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

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

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

Computer equipment - 15% straight line

TAXATION

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

EMPLOYEE BENEFITS

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

INVESTMENTS

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

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

FINANCIAL INSTRUMENTS

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

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

JUDGEMENT AND KEY SOURCES OF ESTIMATION UNCERTAINTY

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

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Other income	<u>1</u>	<u>398</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4)	Support costs (see note 5)	Totals
	£	£	£
Charitable activities	43,185	-	43,185
Support costs	<u>-</u>	<u>8,292</u>	<u>8,292</u>
	<u>43,185</u>	<u>8,292</u>	<u>51,477</u>

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Staff costs	32,569	61,785
Dawah costs	-	13,038
Dawah - materials/resources	-	6,136
Hospitality	170	67
Advertising and promotion	10,446	8,084
Staff travel expenses	-	1,181
Website maintenance	<u>-</u>	<u>764</u>
	<u>43,185</u>	<u>91,055</u>

5. SUPPORT COSTS

	Finance	Other	Governance costs	Totals
	£	£	£	£
Support costs	<u>99</u>	<u>7,493</u>	<u>700</u>	<u>8,292</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

5. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

FINANCE

	2020 Support costs £	2019 Total activities £
Bank charges	<u>99</u>	<u>324</u>

OTHER

	2020 Support costs £	2019 Total activities £
Telephone	-	350
Postage and stationery	-	705
Sundries	7,013	7,596
Depreciation of tangible fixed assets	481	481
Impairment losses for intangible fixed assets	-	1
Exceptional items - loan balance written off	<u>(1)</u>	<u>-</u>
	<u>7,493</u>	<u>9,133</u>

GOVERNANCE COSTS

	2020 Support costs £	2019 Total activities £
Accountancy	<u>700</u>	<u>660</u>

6. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Depreciation - owned assets	<u>481</u>	<u>481</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

8. STAFF COSTS

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

	2020	2019
Direct employees	<u>3</u>	<u>4</u>

No employees during the years ended 31 December 2020 or 31 December 2019 received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2020 and 31 December 2020	<u>3,206</u>
DEPRECIATION	
At 1 January 2020	1,967
Charge for year	<u>481</u>
At 31 December 2020	<u>2,448</u>
NET BOOK VALUE	
At 31 December 2020	<u>758</u>
At 31 December 2019	<u>1,239</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2020	1
Disposals	(1)
	-
IMPAIRMENT	
At 1 January 2019	1
Eliminated on disposal	(1)
	-
At 31 December 2020	-
NET BOOK VALUE	
At 31 December 2020	-
At 31 December 2019	-

As at 31 December 2019 Re-enlighten's investment consisted of a 100% holding of the ordinary £1 shares of Re-enlighten Trading Limited, a dormant company registered in England and Wales (company registered number 10926948), whose net assets totalled £1 as at 31 December 2019.

Furthermore, as at 31 December 2019 the charity's investment in Re-enlighten Trading Limited had been impaired in full.

Re-enlighten Trading Limited was dissolved at Companies House on 22 September 2020 and as a result the investment has been disposed of.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Amounts owed by group undertakings	<u>71,822</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed to group undertakings	-	12,658
Accrued expenses	<u>700</u>	<u>2,184</u>
	<u>700</u>	<u>14,842</u>

13. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	(2,953)	108,080	105,127
	<u>(2,953)</u>	<u>108,080</u>	<u>105,127</u>
TOTAL FUNDS	<u>(2,953)</u>	<u>108,080</u>	<u>105,127</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	159,557	(51,477)	108,080
	<u>159,557</u>	<u>(51,477)</u>	<u>108,080</u>
TOTAL FUNDS	<u>159,557</u>	<u>(51,477)</u>	<u>108,080</u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
Unrestricted funds			
General fund	11,829	(14,782)	(2,953)
	<u>11,829</u>	<u>(14,782)</u>	<u>(2,953)</u>
TOTAL FUNDS	<u>11,829</u>	<u>(14,782)</u>	<u>(2,953)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,390	(101,172)	(14,782)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>86,390</u>	<u>(101,172)</u>	<u>(14,782)</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	11,829	93,298	105,127
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>11,829</u>	<u>93,298</u>	<u>105,127</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,947	(152,649)	93,298
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>245,947</u>	<u>(152,649)</u>	<u>93,298</u>

Purpose of Unrestricted Funds

General fund

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

14. ULTIMATE PARENT COMPANY

The largest and smallest group in which the results of the company are consolidated is that headed by Green Lane Masjid and Community Centre (GLMCC) which is a registered charity and is incorporated in England and Wales.

The registered address of GLMCC is 20 Green Lane, Small Heath, Birmingham, B9 5DB.

15. RELATED PARTY DISCLOSURES

Green Lane Masjid and Community Centre (GLMCC)

During the year ended 31 December 2020 GLMCC made a donation totalling £113,343 (2019 - £nil) to Re-enlighten.

Furthermore, during the year ended 31 December 2020 GLMCC paid wages totalling £32,569 (2019 - £61,785) on behalf of Re-enlighten.

As at 31 December 2020 GLMCC owed Re-enlighten an amount totalling £71,822 (2019 - Re-enlighten owed its parent company an amount totalling £12,657).

Re-enlighten Trading Limited

Re-enlighten Trading Limited, a wholly owned subsidiary company of Re-enlighten as at 31 December 2019, was dissolved at Companies House on 22 September 2020.

As a result, an amount totalling £1 as at 31 December 2019 owed by Re-enlighten to Re-enlighten Trading Limited has been recognised as irrecoverable during the year ended 31 December 2020.

RE-ENLIGHTEN
KNOWN AS "ISLAMWISE"

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	159,483	85,911
Gift Aid	<u>73</u>	<u>81</u>
	159,556	85,992
Other trading activities		
Other income	<u>1</u>	<u>398</u>
Total incoming resources	159,557	86,390
EXPENDITURE		
Charitable activities		
Wages	31,083	57,400
Social security	1,112	3,638
Pensions	374	747
Dawah costs	-	13,038
Dawah - materials/resources	-	6,136
Hospitality	170	67
Advertising and promotion	10,446	8,084
Staff travel expenses	-	1,181
Website maintenance	<u>-</u>	<u>764</u>
	43,185	91,055
Support costs		
Finance		
Bank charges	99	324
Other		
Telephone	-	350
Postage and stationery	-	705
Sundries	7,013	7,596
Depreciation of tangible fixed assets	481	481
Impairment losses for intangible fixed assets	-	1
Exceptional items - loan balance written off	<u>(1)</u>	<u>-</u>
	7,493	9,133

This page does not form part of the statutory financial statements

RE-ENLIGHTEN
KNOWN AS "ISLAMWISE"

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
Other		
Governance costs		
Accountancy	<u>700</u>	<u>660</u>
Total resources expended	<u>51,477</u>	<u>101,172</u>
Net income/(expenditure)	<u>108,080</u>	<u>(14,782)</u>

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