

COMPANY REGISTRATION NUMBER: CE009630

COMPANY CHARITY NUMBER: 1171118



**GREENGATE TRUST
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2020.**

Quba Accountancy Limited

14 Mayne Avenue

Luton

LU4 9LS

UK

GREENGATE TRUST
Financial Statements
For the Year Ended 31st October 2020.

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GREENGATE TRUST
Trustee's Annual Report
For the Year Ended 31st October, 2020.

The trustees, who are also the directors for the purpose of company law, present their report and the unaudited financial statements of the charity for the year ended 31st October, 2020.

Reference & Administrative Details

Registered Charity Name	Greengate Trust
Charity Registration Number	1171118
Company Registration Number	CE009630
Principal Office & Registered Office	The Unity Centre Webster Havelock Street Oldham OL8 1JR
The Trustees	Muhammad Balal Muhammad Jawad Zahid Rasul
Accountants	Quba Accountancy Limited 14 Mayne Avenue Luton LU4 9LS UK

GREENGATE TRUST
Trustee's Annual Report
For the Year Ended 31st October, 2020.

The trustees' present their report & accounts for the year ended 31st October, 2020.

Principal Activities

The principal activity of the charity in the year under review was madrassa providing completely unique opportunities for the youth of this day and age.

Structure, Governance & Management

Greengate Trust was setup in 2013 due to the necessity to reform the Oldham area and to improve the education system, while also building bridges with other communities within the borough of Oldham area.

Following the success of our beginning, we started to raise awareness locally and nationally across United Kingdom. Furthermore, Greengate Trust has supported projects in France, Greece & Pakistan.

The Trust was formed to improve the education system in and around the Oldham area. We initially setup by producing an up-to-date educational system, providing various sports activities and weekend residentials for the youth of the Oldham area.

Since, then we have grown significantly in terms of volunteers, activities, community involvement, education and educational seminars and community projects.

Our Aim & Objectives

1. To advance education of children and adults by means of, but not exclusively, the provision of educational activities and facilities such as a supplementary school.
2. To provide informal education by means of delivering, sporting and outdoor activities for children, young people and adults.
3. To contribute to the spiritual and moral education of children and adults; contribute towards a better society by promoting social cohesion and social capital.
4. To carry out, as a practical expression of religious beliefs, through activities such as advancing education, or delivering mediation and conflict resolution, or relieving poverty; providing support services and comfort to the bereaved;
5. To provide healthcare and social care related support and services;
6. To provide and manage sacred spaces mosque and worship services;
7. To provide public rituals and ceremonies as per needs of the users and the community in line with spiritual and moral education;
8. To contribute to clients, participants, followers' or adherents' gated mental and physical health; aiding the prevention of ill health, speeding recovery and fostering composure in the face of ill health.
9. To provide relief and assistance to people who are victims of or are affected by natural disaster or catastrophe.

The Charity

It gives me great pleasure to introduce the charity's Trustees' Annual Report, which sets out, for our supporters and the general public, what we have achieved in the past five years, past twelve months in particular and our future plans.

2013

Greengate Trust was formed to address the needs of the local community. Educational awareness was at the forefront of the trust objectives. This soon grew to include sporting activities for the youth and building bridges with other local communities.

2014 - 2017

Greengate Trust continued to grow significantly with regards to our volunteer base that contributed to the increased number of activities for the youth of the area.

Greengate Trust set up the Open Call Festival to build bridges with other organizations, promote community cohesion and bring Communities together under the banner of Peace, Love and Harmony. The Open Call Festival is an annual event that place in the summer holidays for the benefit of people from the surrounding areas to come together and enjoy a family fun day with live on-stage entertainment, a large variety of stalls, a funfair and fun activities for all ages to be involved in.

The Greengate Trust launched the Humanitarian Relief project which focused on providing aid and support for refugees and those in need within designated refugee camps in France, Greece, Macedonia and Pakistan.

Greengate Trust acquired the Unity Centre on Webster Street, which has become the Hub for the charity and all its activities. We have since increased in the number of activities, social initiatives and community engagement. We have since held numerous sporting events in the Unity Centre, which has also been used as a community Hub for Birthdays and Weddings.

2018

We have collaborated with other Charities across the country to assist in projects such as Feeding the homeless in Oldham and Manchester, building bridges with the local community around the Hub and providing a monthly soup kitchen. Greengate Trust serves as a community Hub that provides the opportunities to raise potential, develop skills and increase levels of community involvement for the benefit of the local community. We have thus held health seminars by health professionals and doctors to educate the local community and improve health and living standards.

The after-school education initiative has become a central part of the community. We have students coming from all linking areas to come and study at the centre. Through our education initiative we are trying to create community cohesion and interfaith communication with other faith organisation, to break down cultural and faith barrier. Our institution is one of the very few who have their door open to anyone from anyone background or faith to come and use the Unity Centre, free of cost. We also have many activities taking place in the evening for youth and adults, including table tennis, mix martial arts, silat (Malaysian martial arts) and archery. This is an opportunity to the help get the youth off the streets, out of trouble and control any anti-social behaviour.

Feed the neighbours



On a monthly basis the Greengate staff, students and other volunteers will cook fresh food in the kitchen, pack it and then distribute it to the neighbours.



Hospital Visits

Annually, the Greengate Trust staff members and specifically selected students to visit the unwell children at Royal



Oldham Hospital on Christmas evening. The staff and students will distribute presents such as colouring books, colouring pencils, chocolates and toys. The presents are personally picked, bought and gift wrapped by the Greengate Trust Team.



Pakistan Distribution Project



The Greengate Trust Madrassa annually collect zakat and send the money to the orphan and poor students at Jamia Karimia Sadidia in Lahore. The Greengate Trust volunteers also visit poor and destitute families in Pakistan and Kashmir; where essential household items are distributed to the families and food such as cooking oil, rice, floor, fruits and many other food items.



Open Call Community



The Open Call Festival is a multicultural community cohesive festival has been annually taking place for the last 6 years at Alexandra Park. The festival is for bringing communities together, regardless of race, religion, ethnicity, culture or backgrounds. The open call festival is a free family fun day with various activities including live stage performances, major fun fair, adult and kids rides, inflatable world, mini bazaars and stalls, food and desserts, women only zone and kids' zone.

2020

Due to pandemic our charity work started increasing as we worked closely with Oldham Council. We were the main charity that the elderly, vulnerable, and less fortunate were getting referred to by the council, at one point we were supporting 150 families on a weekly basis with essential food parcels and toiletry packs.

Homeless Feed



Our work has continued as normal with our homeless feed and local neighbor. We do now go to the neighbors on a weekly basis and our homeless feed is running over both days of the weekend.



We had the opportunity this year, over the summer, to take a convoy back to Greece, which we had a chance to go back to some of the work that we did in 2015. A lot had changed but the situation did not look any better. A camp that was set up to accommodate 2000 people, had over 18,000 people within in. The small place that was offered to the refugee had now extended further by 2 miles with many makeshift tents and living places which are not suitable for living. There were in total 20 toilets on site, with most people relieving themselves in the open.

The graveyard that was set up in 2015, had many overgrown weed and grass as no one was able to get access to the graveyard once we had left. We have decided to come back and oversee the cleaning and clearing of the graveyard to ensue that all the graves are visible and to make sure that all the weeds and grass are cut back.

Future Plans

Our future for next year will see a different set of challenges as we seek to undertake a series of large-scale projects. We continue to an increase in numbers of youths and adult users of the Hub. Some of the future projects that Greengate Trust foresees in 2019 and beyond are:

- We hope to start our Yemen Project which we will be setting for in January we hope to take as much aid and containers as possible in order to help the needy and vulnerable that are out there.
- The Trust intends to continue develop and expand their current activities in order to engage the wider community. We continue our commitment to work with other charities to assist in engaging hard to reach communities, tackling violent/extremist ideologies via our educational awareness approach, and work in partnership with other communities to tackle issues affecting all communities of Oldham.
- We also hope to start a Pakistan Project in the upcoming year.

The company's income from different sources is **£ 297,055**, out of which **£ 248,466** relates to unrestricted funds and **£ 48,589** relates to restricted funds.

The company's charitable activities are **£ 227,715**, out of which **£ 207,498** relates to unrestricted funds and **£20,217** relates to restricted funds.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.



Mr. Muhammad Jawad
Trustee

GREENGATE TRUST
TRUSTEE'S ANNUAL REPORT
For the Year Ended 31st October 2020.

Achievements and Performances

Financial Review

The charity received sum of **£ 297,055** in donations from various sources.

Funds in Deficit:

No funds are in deficit at the balance sheet.

Funds in Surplus:

The funds are in surplus by **£ 87,921** at the balance sheet.

Small Company Provisions:

This report has been prepared in accordance with the provisions applicable to companies entitled to small companies' exemption.

The trustees' annual report was proved on 05th January, 2021 and signed on behalf of the board of trustees by:

A handwritten signature in blue ink, appearing to be 'MJ' with a stylized flourish at the end.

Mr. Muhammad Jawad
Trustee

GREENGATE TRUST
INDEPENDENT EXAMINER'S REPORT
For the Year Ended 31st October, 2020.

I report to the trustees on my examination of the accounts of the above charity for the year ended **31/10/2020**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Independent Examiner



Quba Accountancy Ltd
Mr. Dawood Masood
AFA, MIPA

GREENGATE TRUST
Statement of Financial Activities
For the Year Ended 31st October, 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 £	2019 £
Incoming Resources:					
Incoming resources from generating funds					
Voluntary Income	6	241,425	48,589	290,015	140,126
Activities for generating income		7,041	-	7,041	15,883
Total Income Resources		248,466	48,589	297,055	156,009
Resources Expended:					
Cost of generating funds					
Charitable Activities	7	205,998	20,217	226,231	207,690
Governance Cost		1,500	-	1,500	-
Net incoming resources before transfer		207,498	20,217	227,715	207,690
Net movement of funds:					
Net Income for the year		40,968	28,372	69,340	-51,681
Total funds brought forward		18,581	-	18,581	12,352
Transfers		(13,350)	13,350	-	-
Net funds carried forward		46,199	41,722	87,921	-39,329

GREENGATE TRUST
Balance Sheet
As at 31st October, 2020.

ASSETS	Notes	2020 £	2019 £
Fixed Assets			
Tangible Assets	2	6,718	10,581
Current Assets:			
Cash at bank and in hand		81,203	8,000
		<u>81,203</u>	<u>8,000</u>
Creditors: Amount falling due within 1 year	3	-	-
Net Current Assets/Liabilities		81,203	8,000
Total Assets Less Current Liabilities		<u>87,921</u>	<u>18,581</u>
CAPITAL AND RESERVES			
Unrestricted Funds:			
General Funds	5	46,199	(50,041)
Restricted Funds		41,722	(1,641)
		<u>87,921</u>	<u>(51,682)</u>
Difference on Accounts		-	70,263

For the year ending 31/10/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. Approved by the Board of Trustees on 05/01/2021 and signed on their behalf by:



Mr. Muhammad Jawad
Trustee

GREENGATE TRUST
Notes to the Accounts
For the Year Ended 31st October,2020.

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

b) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Resources Expended

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.

d) Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

e) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

f) Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	18% straight line
Equipment	18% straight line

GREENGATE TRUST
Notes to the Accounts
For the Year Ended 31st October, 2020.

2- Tangible Fixed Assets	Fixture & Fittings £	Equipment £	Total £
Cost:			
As at 01/11/2019	18,637	2,824	21,461
Depreciation:			
As at 01/11/2019	9,506	1,372	10,880
For the Year	3,355	508	3,863
As at 31/10/2020	12,861	1,882	14,743
Net Book Value:			
As at 31/10/2020	5,776	942	6,718
As at 31/10/2019	9,131	1,450	10,581

3- Creditors falling during one year	2020	2019
Other Creditors	-	-
	-	-

4- Company Limited by Guarantee:

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/10/2020 there were members.

5- Unrestricted Funds	Brought Forward £	Incoming Resources £	Outgoing Resources £	Transfer £	Carried Forward £
Restricted Funds	-	48,589	20,217	13,350	41,722
General Funds	18,581	248,466	207,498	(13,350)	46,199
	18,851	297,055	227,715	-	87,921

5- Incoming Resources	Unrestricted funds £	Restricted funds £	2021 £	Unrestricted funds £	Restricted funds £	2020 £
Incoming resources granted funds						
Grants:						
Voluntary Income	235,425	48,589	284,015	138,767	1,359	140,126
Gift Aid	6,000	-	6,000	-	-	-
	241,425	48,589	290,415	138,767	1,359	140,126
Grants:						
Activities for generating funds	7,041	-	7,041	15,883	-	15,883
	241,425	48,589	297,055	154,650	1,359	156,009

GREENGATE TRUST
Notes to the Accounts
For the Year Ended 31st October,2020.

7- Resources Expended	2020	2019
	£	£
Cost of generating funds		
Charitable Activities:		
Resources expended charitable activities 1	-	29,145
Events	998.98	27,098.20
Sports Activity	3,520	8,003.17
Heat & Light	1,461.76	11,165.49
Rent	4,200	5,900
Cleaning	-	672.74
Wages	66,296.89	50,985.79
Motor Cycle Expenses – Fuel & Oil	5,000	1,053.4
Stationary & Office Supplies	-	1,084.65
Telephone	-	623.52
Charitable Donation	40	4,000
Bank Charges	150.05	-
Project Madrassa	2,000	27,053.44
Masjid	-	4,898.58
Food	4,901.25	1,310.35
Miscellaneous Expenses	15,234.11	363.27
Depreciation – Fittings & Fixtures	3,354.66	3,354.66
Depreciation – Equipment	508.32	508.32
Videography	-	1,000
Refund	6,072.92	-
Water	350	-
Health	900	-
Homeless	2,429	-
	<hr/> 117,417.94	<hr/> 149,075.58
Governance Cost:		
Resources expended governance cost	-	-
Other direct expenses	88,580.47	55,614.83
	<hr/> 205,998.41	<hr/> 204,690.41