GREEN LANE COMMUNITY CENTRE

England & Wales · Charity number 1175122

Details

Status	Registered
Legal form	Charitable company
Company number	09853168
Registered	2017-10-11
Register	View on the Charity Commission register

Contact

Address	64 Seven Kings Road Ilford Essex IG3 8DG
Phone	07442809027

Activities

Objects: The objects of the Charity are to:a) Promote religion in accordance with the tenets and doctrines of the Islamic faith as understood and accepted by the Ahl al-Sunnah wa al-Jama'ah;b) Promote education and teaching of the Islamic faith for the benefit of the Muslim and wider community;c) Promote any charitable purpose for the benefit of Muslim and wider community in Redbridge and the surrounding area – particularly for the relief of poverty, distress and sickness;d) Provide and assist in the provision of facilities for the spiritual, physical and emotional well being of the Muslim community with an objective to improve their quality of life.In furtherance of the above objects – but not further – or otherwise, the Charity shall have the following powers:a) To provide facilities for religious worship, religious education, marriages, funerals and social activitiesb) To arrange lectures, meetings, seminars and educational activities in accordance with the Islamic Shari'ah and the creed of the Ahl al-Sunnah wa al-Jama'ah' with an emphasis on the Hanafi school of jurisprudence (fiqh) – but not precluding the other three schools i.e. Maliki, Shafi'l and Hanbali;c) To acquire, provide and maintain suitable premises, land and constructions to improve buildings therein for use as a masjid – madrasah – for the Charity;d) To carry out all such lawful and halal activities as shall further the objects of the Charity;(2) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;(3) To relieve financial hardship, distress and suffering among poor people, homeless, refugees and other people in need, by means of, but not exclusively, provision or assistance in the provision of food and basic necessities for the benefit of the said persons.

Activities: To promote facilities for worship and the teachings and tenets of Islam in accordance with the teaching of the Quran and the sunnah of Prophet Muhammad p.b.u.h.

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Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Religious Activities, Recreation
- **Who:** The General Public/mankind

Geography

- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£789,862	£425,093	£1,585,927	16
2023-12-31	£568,878	£344,186	£1,221,158	17
2022-12-31	£506,988	£152,698	£996,466	9
2021-12-31	£345,137	£44,333	-	-
2020-12-31	£181,488	£39,914	-	-

Trustees

Name	Role	Appointed
SHABBIR AHMED VARDALIA	Chair	2017-10-11
Abdul Rashid Hotelwala		2019-09-22
Fazal Ahmed		2019-09-22
MOHAMMAD AMJAD SAEED		2017-10-11
Mohammad Yasin		2019-09-22
Mohammed Mahbubur Rahman		2019-09-22
Naeem Ur-Rehman		2023-08-09

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GREEN LANE COMMUNITY CENTRE

England & Wales - Charity number 1175122

Accounts

REGISTERED COMPANY NUMBER: 09853168 (England and Wales)
REGISTERED CHARITY NUMBER: 1175122

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

GREEN LANE COMMUNITY CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

GREEN LANE COMMUNITY CENTRE

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GREEN LANE COMMUNITY CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

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 2024. 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

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

a. Policies and objectives

The charity's objective are to:

- Promote the facilities for worship and the teachings and tenets of Islam, in accordance with the teaching of the Quran and the Sunnah of Prophet Muhammad p.b.u.h.
- Bolster community cohesion and wellbeing

b. Activities for achieving objectives

Prayers are held daily five times a day along with the daily teaching of Hadiths.

c. Grant making policies

The Trustees identify causes and funds helping to alleviate humanitarian crises across the globe.

d. Main activities undertaken to further the charity's purposes for the public benefit

The charity used the year to collaborate offerings with local churches and charities:
- providing aid to the elderly and homeless. Collaborations were centred on feeding the vulnerable at organised events, such as soup kitchens.

The charity continues to maintain and provide the facilities for worship.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

STRATEGIC REPORT

Achievement and performance

Charitable activities during the financial year.

The Tireless efforts of all the trustees, volunteers, worshippers and locals has reaped its rewards.

We have had an amazing increase in the number of children attending our Arabic classes (Madressa). Our week day classes for children aged 5 to 14 have been established and we currently have a waiting list of nearly 200 children. This has prompted us to review and reassess as to how we can address this increasing waiting list.

As a result, weekend classes were introduced as a way forward. Classes on Saturdays and Sundays were commenced which ran from 9am to noon. This course was started on the 13th and 14th January 2024.

In addition, we also host short Islamic classes for girls and ladies aged over 18 during weekdays. These classes have also proven to be successful.

A Youth club for Girls aged 11 to 17 named 'Modest Mind' was commenced in January 2024 and has proved to be very successful. The course was so overbooked that we have two groups of girls attending every fortnight as we don't have the physical space to accommodate them all at the same time.

An Islamic Course was established for boys aged 16 to 19 in October 2023. Initially the course commenced with just two students but now has grown to 11 students. The main objective of the Course was to give the youngsters another chance to Learn and more importantly divert them from the streets to the Mosque.

We also have Three regular Friday Prayers and Four during the school holidays.

Financial review

Financial position

During the year, total incoming resources generated were £789,862 (2023: £568,878) that is an increase of £221,184. On the other hand, total outgoing resouces were £425,093 (2023: £344,186) which implied a rise in costs by £80,907. As a result, a surplus of £364,769 (2023: £224,692) was noted which had subsequently led to £1,585,927 (2023: £1,221,158) as reserves carried forward at the year end. There were no restricted reserves as at 31st December 2024.

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.

The charity has net current liabilities at Balance Sheet date, however, the trustees are confident of continued support from the community.

As a result of this, the Trustees consider the charity to be a going concern.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

STRATEGIC REPORT

Future plans

With the blessings of the Almighty we completed the purchase of the adjoining property at number 62 Seven Kings Road for £900,000 on the 26th October 2024.

The main objective to purchase the building was to meet the Long waiting list of Madressa students and to offer better facilities to the Girls youth club. In addition the following activities will be made available to the Community:

Boys youth Club,
Tea Club for the elderly.
Career Advise,
Community advisory service,
Women's support and Councelling.
Sport activities e.g. Table Tennis, Snooker and Gym facilities.
Establish a food bank to cater for the local elderly and under privileged in the Borough of Redbridge.
Establish a weekly drop in session for the New Muslims who have recently joined the fold of Islam.
The aim is to assist and Navigate them through the initial stages of Islam.

Our Prime aim is to achieve a Planning permission for a change of use from Residential to a Community Centre as without this permission none of the above activities will be possible.

With help of the Almighty this permission was granted on the 19th March 2025.

We are sure that next year will prove to be very successful and rewarding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its govening document, its Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The charity is registered as a charitable company limited by guarantee and was set up by the Articles of Association.

The charity is constituted under the Articles of Association and is a registered charity (number 1175122).

The principal object of the charity is to provide a facility for the promotion and teachings of Islam in accordance with the teachings of the Quran and the Sunnah of the Prophet Muhammad p.b.u.h.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Organisational structure

The organisation of the charity is undertaken by the Trustees who are also responsible for the day to day running of the Mosque and the Trustees meet regularly to discuss on going matters relating to the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09853168 (England and Wales)

GREEN LANE COMMUNITY CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity number
1175122

Registered office
64 Seven Kings Road
Seven Kings
Ilford
IG3 8DG

Trustees
Fazal Ahmed
Abdul Rashid Hotelwala
Mohammed Mahbubur Rahman
Mohammad Amjad Saeed
Shabbir Ahmed Vardalia
Mohammad Yasin
Naeem Ur Rehman (Appointed on 9th Aug 23)
Yusuf Ahmed Vali - (Resigned on 26th Jan 23)
Abbas Zahoor (Resigned on 9th June 24)

Independent Examiner
Anwer Patel BA (Hons), FCA, BFP
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..15th June 2025.. and signed on the board's behalf by:

.....
Trustee / Director: Mr Shabbir A Vardalia

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREEN LANE COMMUNITY CENTRE

Independent examiner's report to the trustees of Green Lane Community Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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.

A. PATEL

Anwer Patel BA (Hons), FCA, BFP

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 26/06/2025

GREEN LANE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	**31.12.24 Total funds £**	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**601,543**	-	**601,543**	441,317
Other trading activities	3	**188,319**	-	**188,319**	127,561
Total		**789,862**	-	**789,862**	568,878
EXPENDITURE ON					
Charitable activities	4				
Governance		**7,196**	-	**7,196**	3,918
Centre Activites		**127,677**	-	**127,677**	130,430
Direct Cost		**290,220**	-	**290,220**	209,838
Total		**425,093**	-	**425,093**	344,186
NET INCOME		**364,769**	-	**364,769**	224,692
RECONCILIATION OF FUNDS					
Total funds brought forward		**1,221,158**	-	**1,221,158**	996,466
TOTAL FUNDS CARRIED FORWARD		**1,585,927**	-	**1,585,927**	1,221,158

The notes form part of these financial statements

GREEN LANE COMMUNITY CENTRE

BALANCE SHEET
31 DECEMBER 2024

	Notes	31.12.24 £	31.12.23 £
FIXED ASSETS			
Tangible assets	11	**2,599,950**	1,685,587
CURRENT ASSETS			
Debtors	12	**145,153**	127,914
Cash at bank and in hand		**112,151**	105,358
		257,304	233,272
CREDITORS			
Amounts falling due within one year	13	**(1,271,327)**	(697,701)
NET CURRENT ASSETS		**(1,014,023)**	(464,429)
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,585,927**	1,221,158
NET ASSETS		**1,585,927**	1,221,158
FUNDS	15		
Unrestricted funds		**1,585,927**	1,221,158
TOTAL FUNDS		**1,585,927**	1,221,158

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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 financial statements were approved by the Board of Trustees and authorised for issue on 15th June 2025 and were signed on its behalf by: Shabbir Ahmed Vandalia.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2024

.....
Trustee / Director: Mr Shabbir A Vardalia

GREEN LANE COMMUNITY CENTRE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	**923,779**	54,671
Net cash provided by operating activities		**923,779**	54,671
Cash flows from investing activities			
Purchase of tangible fixed assets		**(916,986)**	(35,986)
Net cash used in investing activities		**(916,986)**	(35,986)
Change in cash and cash equivalents in the reporting period		**6,793**	18,685
Cash and cash equivalents at the beginning of the reporting period		**105,358**	86,673
Cash and cash equivalents at the end of the reporting period		**112,151**	105,358

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24 £	31.12.23 £
Net income for the reporting period (as per the Statement of Financial Activities)	**364,769**	224,692
Adjustments for:		
Depreciation charges	**2,623**	1,562
Increase in debtors	**(17,239)**	(66,414)
Increase/(decrease) in creditors	**573,626**	(105,169)
Net cash provided by operations	**923,779**	54,671

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/24 £	Cash flow £	At 31/12/24 £
Net cash			
Cash at bank and in hand	**105,358**	**6,793**	**112,151**
	105,358	**6,793**	**112,151**
Total	**105,358**	**6,793**	**112,151**

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

Current liabilities exceeds the current assets, however, the trustees are confident of continuous support of community. Therefore, the accounts are prepared on a going concern basis.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

No depreciation is provided on the building as the trustees consider its residual value is greater than the cost. The trustees also ensure that the building is regularly maintained to a very high standard.

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

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.

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

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES - continued

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.

Qardh hasana
Qardh Hasana - These are interest free loans provided by the community and supporters of the charity. Whilst extended payment terms are agreed, they are repayable on demand.

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	511,169	374,941
Gift aid	90,374	66,376
	601,543	441,317

3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Fees	188,319	127,561

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Governance	2,623	4,573	7,196
Centre Activites	-	127,677	127,677
Direct Cost	290,220	-	290,220
	292,843	132,250	425,093

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

5. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Governance	-	-	**4,573**	**4,573**
Centre Activites	**674**	**8,933**	**118,070**	**127,677**
	674	**8,933**	**122,643**	**132,250**

6. NET INCOME/(EXPENDITURE)

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

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	**2,623**	1,562
Independent Examination Fees	**1,700**	1,600

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

8. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	**241,052**	185,026
Other pension costs	**4,918**	530
	245,970	185,556

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

	31.12.24	31.12.23
Charitable Activities	**15**	16
Administration	**1**	1
	16	17

No employees received emoluments in excess of £60,000.

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.12.2023

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	441,317	-	441,317
Other trading activities	127,561	-	127,561
Total	568,878	-	568,878
EXPENDITURE ON			
Charitable activities			
Governance	3,918	-	3,918
Centre Activites	130,430	-	130,430
Direct Cost	209,838	-	209,838
Total	344,186	-	344,186
NET INCOME	224,692	-	224,692
RECONCILIATION OF FUNDS			
Total funds brought forward	996,466	-	996,466
TOTAL FUNDS CARRIED FORWARD	1,221,158	-	1,221,158

10. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprise of the Board of Trustees.

continued...

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2024	**1,679,340**	**7,809**	**1,687,149**
Additions	**910,119**	**6,867**	**916,986**
At 31 December 2024	**2,589,459**	**14,676**	**2,604,135**
DEPRECIATION			
At 1 January 2024	**-**	**1,562**	**1,562**
Charge for year	**-**	**2,623**	**2,623**
At 31 December 2024	**-**	**4,185**	**4,185**
NET BOOK VALUE			
At 31 December 2024	**2,589,459**	**10,491**	**2,599,950**
At 31 December 2023	1,679,340	6,247	1,685,587

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other debtors	**139,753**	127,376
Prepayments	**5,400**	538
	145,153	127,914

continued...

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Social security and other taxes	5,121	-
Other creditors	1,264,506	696,101
Accrued expenses	1,700	1,600
	1,271,327	697,701

Other Creditors included concessionary Interest Free Loans of £1,264,331 (2023: £696,101) also known as Qardh Hasana Loans received from the community and supporters.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	31.12.24 Total funds	31.12.23 Total funds
	£	£	£	£
Fixed assets	2,599,950	-	2,599,950	1,685,587
Current assets	257,304	-	257,304	233,272
Current liabilities	(1,271,327)	-	(1,271,327)	(697,701)
	1,585,927	-	1,585,927	1,221,158

15. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	1,221,158	364,769	1,585,927
TOTAL FUNDS	1,221,158	364,769	1,585,927

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	789,862	(425,093)	364,769
TOTAL FUNDS	789,862	(425,093)	364,769

continued...

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	996,466	224,692	1,221,158
TOTAL FUNDS	996,466	224,692	1,221,158

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	568,878	(344,186)	224,692
TOTAL FUNDS	568,878	(344,186)	224,692

16. RELATED PARTY DISCLOSURES

During the year, the Board of Trustees donated £83,200 (2023: £59,650.00) to the Charity.

GREEN LANE COMMUNITY CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**511,169**	374,941
Gift aid	**90,374**	66,376
	601,543	441,317
Other trading activities		
Fees	**188,319**	127,561
Total incoming resources	**789,862**	568,878
EXPENDITURE		
Charitable activities		
Wages	**241,052**	185,026
Pensions	**4,918**	530
Books and Other Madressah cost	**8,302**	6,214
Travelling costs	**5,010**	-
Casual labour	**30,938**	16,160
Fixtures and fittings	**2,623**	1,562
	292,843	209,492
Support costs		
Management		
Sundries	**674**	2,677
Finance		
Bank charges	**8,933**	7,003
Governance costs		
Rates and water	**7,474**	672
Insurance	**1,760**	2,249
Light and heat	**12,976**	8,953
Telephone & fax	**1,113**	1,312
Accountancy and legal fees	**2,873**	756
Independent Examiners Fees	**1,700**	1,600
Cleaning	**470**	1,135
Donations	**74,982**	88,827
Carried forward	**103,348**	105,504

GREEN LANE COMMUNITY CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24	31.12.23
	£	£
Governance costs		
Brought forward	**103,348**	105,504
Repairs	**13,769**	12,965
IT Maintenance and Software	**5,526**	6,545
	122,643	125,014
Total resources expended	**425,093**	344,186
Net income	**364,769**	224,692

GREEN LANE COMMUNITY CENTRE

England & Wales - Charity number 1175122

Accounts

REGISTERED COMPANY NUMBER: 09853168 (England and Wales)
REGISTERED CHARITY NUMBER: 1175122

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

GREEN LANE COMMUNITY CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

GREEN LANE COMMUNITY CENTRE

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GREEN LANE COMMUNITY CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023. 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

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

a. Policies and objectives

The charity's objective are to:

- Promote the facilities for worship and the teachings and tenets of Islam, in accordance with the teaching of the Quran and the Sunnah of Prophet Muhammad p.b.u.h.
- Bolster community cohesion and wellbeing

b. Activities for achieving objectives

Prayers are held daily five times a day along with the daily teaching of Hadiths.

c. Grant making policies

The Trustees identify causes and funds helping to alleviate humanitarian crises across the globe.

d. Main activities undertaken to further the charity's purposes for the public benefit

The charity used the year to collaborate offerings with local churches and charities:
- providing aid to the elderly and homeless. Collaborations were centred on feeding the vulnerable at organised events, such as soup kitchens.

The charity continues to maintain and provide the facilities for worship.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

STRATEGIC REPORT

Achievement and performance

Charitable activities during the financial year.

The hardwork of all the trustees, volunteers, worshippers and locals has reaped its rewards.

We have an amazing increase in the number of children attending our arabic classes (madressa). Our week day classes for children aged 5 to 14 have been established and we have a waiting list of over 80 children. This prompted us to review and reassess various ways to curb down the waiting list.

As a result, weekend classes were introduced as a way forward. Classes on Saturdays and Sundays were run from 9am to noon. This course was started on the 13th and 14th January 2024.

In addtion, we also host short Islamic classes for girls and ladies aged over 18 during weekdays. These classes have proven to be successful.

A Youth club for Girls aged 11 to 17 named 'Modest Mind' was commenced in January 2024 and proved to be very successful with the course overbooked.

An Islamic Course was established for boys aged 16 to 19 in October 2023. Initially the course commenced with just two students but now has grown to 11 students.

We also have two regular Friday Prayers and three during the school holidays.

Financial review

Financial position

During the year, total incoming resources generated were £568,878 (2022: £506,988) that is an increase of £61,890. On the other hand, total outgoing resouces were £344,186 (2022: £152,698) which implied a significant rise in costs by £194,488. As a result, a surplus of £224,692 (2022: £354,290) was noted which had subsequently led to £1,221,158 (2022: £996,466) as reserves carried forward at the year end. There were no restricted reserves as at 31st December 2023.

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.

The charity has net current liabilities at Balance Sheet date, however, the trustees are confident of continued support from the community.

As a result of this, the Trustees consider the charity to be a going concern.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

STRATEGIC REPORT

Future plans

With the blessings of the Almighty, we are intending to:

- Establish a food bank to cater for the local elderly and under privileged in the Borough of Redbridge.

- Organise a youth club for boys aged 11 to 16 and similarly a Girls' Youth Club.

Moreover, we are in the process of establishing a weekly drop in session for the New Muslims who have recently joined the fold of Islam. The aim is to to assist and navigate them through the initial stages of Islam.

We are sure that next year will prove to be very successful and rewarding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its govening document, its Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The charity is registered as a charitable company limited by guarantee and was set up by the Articles of Association.

The charity is constituted under the Articles of Association and is a registered charity (number 1175122).

The principal object of the charity is to provide a facility for the promotion and teachings of Islam in accordance with the teachings of the Quran and the Sunnah of the Prophet Muhammad p.b.u.h.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Organisational structure

The organisation of the charity is undertakenby the Trustees who are also responsible for the decision making. The Trustees meet regularly to discuss matters of an operational nature with regards to the charity..

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09853168 (England and Wales)

Registered Charity number

1175122

Registered office

64 Seven Kings Road
Seven Kings
Ilford
IG3 8DG

GREEN LANE COMMUNITY CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees
Fazal Ahmed
Abdul Rashid Hotelwala
Mohammed Mahbubur Rahman
Mohammad Amjad Saeed
Shabbir Ahmed Vardalia
Mohammad Yasin
Abbas Zahoor (Resigned on 9th June 24)
Naeem Ur Rehman (Appointed on 9th Aug 23)
Yusuf Ahmed Vali - (Resigned on 26th Jan 23)

Independent Examiner
Anwer Patel BA (Hons), FCA, BFP
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..5th July 2024... and signed on the board's behalf by:

.....
Trustee / Shabbir Ahmed Vardalia
Director:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREEN LANE COMMUNITY CENTRE

Independent examiner's report to the trustees of Green Lane Community Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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.

A. PATEL

Anwer Patel BA (Hons), FCA, BFP

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 9/7/2024

GREEN LANE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	**31.12.23 Total funds £**	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**441,317**	-	**441,317**	506,988
Other trading activities	3	**127,561**	-	**127,561**	-
Total		**568,878**	-	**568,878**	506,988
EXPENDITURE ON					
Charitable activities	4				
Governance		**3,918**	-	**3,918**	7,141
Centre Activites		**130,430**	-	**130,430**	38,184
Direct Cost		**209,838**	-	**209,838**	107,373
Total		**344,186**	-	**344,186**	152,698
NET INCOME		**224,692**	-	**224,692**	354,290
RECONCILIATION OF FUNDS					
Total funds brought forward		**996,466**	-	**996,466**	642,176
TOTAL FUNDS CARRIED FORWARD		**1,221,158**	-	**1,221,158**	996,466

The notes form part of these financial statements

GREEN LANE COMMUNITY CENTRE

BALANCE SHEET
31 DECEMBER 2023

	Notes	31.12.23 £	31.12.22 £
FIXED ASSETS			
Tangible assets	11	**1,685,587**	1,651,163
CURRENT ASSETS			
Debtors	12	**127,914**	61,500
Cash at bank and in hand		**105,358**	86,673
		233,272	148,173
CREDITORS			
Amounts falling due within one year	13	**(697,701)**	(802,870)
NET CURRENT ASSETS		**(464,429)**	(654,697)
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,221,158**	996,466
NET ASSETS		**1,221,158**	996,466
FUNDS	15		
Unrestricted funds		**1,221,158**	996,466
TOTAL FUNDS		**1,221,158**	996,466

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 financial statements were approved by the Board of Trustees and authorised for issue on .....5th July 2024..... and were signed on its behalf by:

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2023

.....
Trustee Sherbbir Ahmed Vandali

Director

GREEN LANE COMMUNITY CENTRE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	**54,671**	330,492
Net cash provided by operating activities		**54,671**	330,492
Cash flows from investing activities			
Purchase of tangible fixed assets		**(35,986)**	(290,694)
Net cash used in investing activities		**(35,986)**	(290,694)
Change in cash and cash equivalents in the reporting period		**18,685**	39,798
Cash and cash equivalents at the beginning of the reporting period		**86,673**	46,875
Cash and cash equivalents at the end of the reporting period		**105,358**	86,673

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23 £	31.12.22 £
Net income for the reporting period (as per the Statement of Financial Activities)	**224,692**	354,290
Adjustments for:		
Depreciation charges	**1,562**	-
Other	**-**	78
Increase in debtors	**(66,414)**	(1,795)
Decrease in creditors	**(105,169)**	(22,081)
Net cash provided by operations	**54,671**	330,492

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/23 £	Cash flow £	At 31/12/23 £
Net cash			
Cash at bank and in hand	**86,673**	**18,685**	**105,358**
	86,673	**18,685**	**105,358**
Total	**86,673**	**18,685**	**105,358**

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

Current liabilities exceeds the current assets, however, the trustees are confident of continuous support of community. Therefore, the accounts are prepared on a going concern basis.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

No depreciation is provided on the building as the trustees consider its residual value is greater than the cost. The trustees also ensure that the building is regularly maintained to a very high standard.

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

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.

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

continued...

1. ACCOUNTING POLICIES - continued

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.

Qardh hasana
Qardh Hasana - These are interest free loans provided by the community and supporters of the charity. Whilst extended payment terms are agreed, they are repayable on demand.

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	374,941	453,391
Gift aid	66,376	53,597
	441,317	506,988

3. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Fees	127,561	-

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Governance	1,562	2,356	3,918
Centre Activites	89	130,341	130,430
Direct Cost	207,841	1,997	209,838
	209,492	134,694	344,186

continued...

5. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Governance	-	-	**2,356**	**2,356**
Centre Activites	**2,677**	**6,318**	**121,346**	**130,341**
Direct Cost	-	**685**	**1,312**	**1,997**
	2,677	**7,003**	**125,014**	**134,694**

6. NET INCOME/(EXPENDITURE)

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

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	**1,562**	-
Independent Examination Fees	**1,600**	1,500

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

8. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	**185,026**	93,804
Other pension costs	**530**	665
	185,556	94,469

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

	31.12.23	31.12.22
Charitable Activities	**16**	8
Administration	**1**	1
	17	9

No employees received emoluments in excess of £60,000.

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.12.2022

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	506,988	-	506,988
EXPENDITURE ON			
Charitable activities			
Governance	7,141	-	7,141
Centre Activites	38,184	-	38,184
Direct Cost	107,373	-	107,373
Total	152,698	-	152,698
NET INCOME	354,290	-	354,290
RECONCILIATION OF FUNDS			
Total funds brought forward	642,176	-	642,176
TOTAL FUNDS CARRIED FORWARD	996,466	-	996,466

10. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprise of the Board of Trustees.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023	**1,651,163**	**-**	**1,651,163**
Additions	**28,177**	**7,809**	**35,986**
At 31 December 2023	**1,679,340**	**7,809**	**1,687,149**
DEPRECIATION			
Charge for year	**-**	**1,562**	**1,562**
NET BOOK VALUE			
At 31 December 2023	**1,679,340**	**6,247**	**1,685,587**
At 31 December 2022	1,651,163	-	1,651,163

continued...

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other debtors	127,376	60,597
Prepayments	538	903
	127,914	61,500

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other creditors	696,101	798,884
Accrued expenses	1,600	3,986
	697,701	802,870

Other Creditors included concessionary Interest Free Loans of £696,101 (2022: £786,755) also known as Qardh Hasana Loans received from the community and supporters.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	31.12.23 Total funds	31.12.22 Total funds
	£	£	£	£
Fixed assets	1,685,587	-	1,685,587	1,651,163
Current assets	233,272	-	233,272	148,173
Current liabilities	(697,701)	-	(697,701)	(802,870)
	1,221,158	-	1,221,158	996,466

15. MOVEMENT IN FUNDS

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
Unrestricted funds			
General fund	996,466	224,692	1,221,158
TOTAL FUNDS	996,466	224,692	1,221,158

continued...

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**568,878**	**(344,186)**	**224,692**
TOTAL FUNDS	**568,878**	**(344,186)**	**224,692**

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	642,176	354,290	996,466
TOTAL FUNDS	642,176	354,290	996,466

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	506,988	(152,698)	354,290
TOTAL FUNDS	506,988	(152,698)	354,290

continued...

16. RELATED PARTY DISCLOSURES

During the year, the Board of Trustees donated £59,650 (2022: £62,361) to the Charity.

GREEN LANE COMMUNITY CENTRE

England & Wales - Charity number 1175122

Accounts

REGISTERED COMPANY NUMBER: 09853168 (England and Wales)
REGISTERED CHARITY NUMBER: 1175122

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

GREEN LANE COMMUNITY CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

GREEN LANE COMMUNITY CENTRE

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GREEN LANE COMMUNITY CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022. 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

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

a. Policies and objectives

The charity's objective are to:

- Promote the facilities for worship and the teachings and tenets of Islam, in accordance with the teaching of the Quran and the Sunnah of Prophet Muhammad p.b.u.h.
- Bolster community cohesion and wellbeing

b. Activities for achieving objectives

Prayers are held daily five times a day along with the daily teaching of Hadiths.

c. Grant making policies

The Trustees identify causes and funds helping to alleviate humanitarian crises across the globe.

d. Main activities undertaken to further the charity's purposes for the public benefit

The charity used the year to collaborate offerings with local churches and charities:
- providing aid to the elderly and homeless. Collaborations were centred on feeding the vulnerable at organised events, such as soup kitchens.

The charity continues to maintain and provide the facilities for worship.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

STRATEGIC REPORT

Achievement and performance

a. Review of activities

By the grace of Almighty the construction of the Mosque was completed in an amazing time of only nine months.

On the 25th March 2022 the doors of the mosque were opened to the worshippers at the cost of £966,000 an amazing feat in itself.

Masjid Adam has been voted one of the best four mosques in the UK. With the construction phase completed the real work of managing the affairs of the mosque had commenced in earnest.

Within the eight months of the opening the following activities and programmes were commenced and established:

- Maulana Shokat Patel was appointed as the new Imam and principal of our mosque.
- The weekday Madressa for children aged 5 to 15 was opened on the 1st June. The Madressa has two one and half hour sessions with the first starting at 4.30pm to 6pm and the second 6.10pm to 7.40pm.
- Weekday Arab class for Adults every Monday evening established.
-Weekdays Quran and Hadith programmes on Tuesday and Friday evenings established.
- One year weekday Islamic course for Ladies established.
- Local school visits to the Mosques were organised to promote better understanding of Islam.

Our first Ramadan was a huge success both in terms of raising the Funds but more importantly to offer Taraweeh prayer facilities even though many worshippers could not get a place as we were overwhelmed.

For the first time local worshippers were able to enjoy Five Eid prayers on both the Eid ul Fitar and Eid ul Adha.

With the huge support and prayers from our local community the future can only get better and with the help of the Almighty we will be able to deliver many other projects and programmes for the benefit of the community.

Financial review

Financial position

During the year, total incoming resources generated were £506,988 (2021: £345,137) that is an increase of £161,85. On the other hand, total outgoing resouces were £152,698 (2021: £44,333) which implied a rise in costs by £108,375. As a result, a surplus of £354,290 (2021: £300,804) was noted which had subsequently led to £996,466 (2021: £642,176) as reserves carried forward at the year end. There were no restricted reserves as at 31st December 2022.

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.

During the year, the charity eased off its restrictions post the pandemic period. The charity is financially secure and overheads are manageable.

As a result of this, the Trustees consider the charity to be a going concern.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The charity is registered as a charitable company limited by guarantee and was set up by the Articles of Association.

The charity is constituted under the Articles of Association and is a registered charity (number 1175122).

The principal object of the charity is to provide a facility for the promotion and teachings of Islam in accordance with the teachings of the Quran and the Sunnah of the Prophet Muhammad p.b.u.h.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Organisational structure

The organisation of the Centre is undertakenby the Trustees who are also responsible for the decision making. The Trustees meet regularly to discuss matters of an operational nature with regards to the Centre.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09853168 (England and Wales)

Registered Charity number

1175122

Registered office

64 Seven Kings Road
Seven Kings
Ilford
IG3 8DG

Trustees

Fazal Ahmed
Abdul Rashid Hotelwala
Mohammed Mahbubur Rahman
Mohammad Amjad Saeed
Yusuf Ahmed Vali - (Resigned on 26th Jan 23)
Shabbir Ahmed Vardalia
Mohammad Yasin
Abbas Zahoor

Company Secretary

Mohammad Rahamut Ullah Bhuiyan - Resigned on 5th Oct 22

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Anwer Patel BA (Hons), FCA, BFP
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ...17th July 2023.... and signed on the board's behalf by:

.....
Trustee/ Director: Shabbir Vankalia

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREEN LANE COMMUNITY CENTRE

Independent examiner's report to the trustees of Green Lane Community Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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.

A. PATEL

Anwer Patel BA (Hons), FCA, BFP

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 18/7/23

GREEN LANE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted fund £	**31.12.22 Total funds £**	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**506,988**	-	**506,988**	345,137
EXPENDITURE ON					
Charitable activities	3				
Governance		**7,141**	-	**7,141**	1,782
Centre Activites		**38,184**	-	**38,184**	22,525
Direct Cost		**107,373**	-	**107,373**	20,026
Total		**152,698**	-	**152,698**	44,333
NET INCOME		**354,290**	-	**354,290**	300,804
RECONCILIATION OF FUNDS					
Total funds brought forward		**642,176**	-	**642,176**	341,372
TOTAL FUNDS CARRIED FORWARD		**996,466**	-	**996,466**	642,176

The notes form part of these financial statements

GREEN LANE COMMUNITY CENTRE

BALANCE SHEET
31 DECEMBER 2022

	Notes	31.12.22 £	31.12.21 £
FIXED ASSETS			
Tangible assets	10	**1,651,163**	1,360,469
CURRENT ASSETS			
Debtors	11	**61,500**	59,705
Cash at bank and in hand		**86,673**	46,875
		148,173	106,580
CREDITORS			
Amounts falling due within one year	12	**(802,870)**	(824,873)
NET CURRENT ASSETS		**(654,697)**	(718,293)
TOTAL ASSETS LESS CURRENT LIABILITIES		**996,466**	642,176
NET ASSETS		**996,466**	642,176
FUNDS	14		
Unrestricted funds		**996,466**	642,176
TOTAL FUNDS		**996,466**	642,176

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 financial statements were approved by the Board of Trustees and authorised for issue on 16th July 2022 and were signed on its behalf by:

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2022

.....
Trustee/ Shabbir Vendalia

Director:

GREEN LANE COMMUNITY CENTRE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	1	**330,492**	613,629
Net cash provided by operating activities		**330,492**	613,629
Cash flows from investing activities			
Purchase of tangible fixed assets		**(290,694)**	(737,803)
Net cash used in investing activities		**(290,694)**	(737,803)
Change in cash and cash equivalents in the reporting period		**39,798**	(124,174)
Cash and cash equivalents at the beginning of the reporting period		**46,875**	171,049
Cash and cash equivalents at the end of the reporting period		**86,673**	46,875

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.22 £	31.12.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	**354,290**	300,804
Adjustments for:		
Other	**78**	50
Increase in debtors	**(1,795)**	(42,740)
(Decrease)/increase in creditors	**(22,081)**	355,515
Net cash provided by operations	**330,492**	613,629

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/22 £	Cash flow £	At 31/12/22 £
Net cash			
Cash at bank and in hand	**46,875**	**39,798**	**86,673**
	46,875	**39,798**	**86,673**
Total	**46,875**	**39,798**	**86,673**

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern and Impact of Covid 19

Although the Pandemic has had an impact on the charity, the Board of Trustees have secured sufficient funding to carry out their charitable activities. In addition, various cost savings measures have been adopted to curb down on their expenditure. All approaches adopted are in line with the government guidelines of the Covid 19.

Current liability exceeds the Current assets however, the trustees are confident of continuous support of community. Therefore, the accounts are prepared on a going concern basis.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets
No depreciation is provided on the building as the trustees consider its residual value is greater than the cost. The trustees also ensure that the building is regularly maintained to a very high standard.

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

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.

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

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES - continued

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.

Qardh hasana
Qardh Hasana - These are interest free loans provided by the community and supporters of the charity. Whilst extended payment terms are agreed, they are repayable on demand.

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	453,391	297,651
Gift aid	53,597	47,486
	506,988	345,137

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 4)	Totals
	£	£	£
Governance	-	7,141	7,141
Centre Activites	-	38,184	38,184
Direct Cost	107,373	-	107,373
	107,373	45,325	152,698

4. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Governance	-	7,141	7,141
Centre Activites	4,708	33,476	38,184
	4,708	40,617	45,325

continued...

5. NET INCOME/(EXPENDITURE)

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

	31.12.22	31.12.21
	£	£
Independent Examination Fees	**1,500**	1,000

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

7. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	**93,804**	19,781
Other pension costs	**665**	245
	94,469	20,026

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

	31.12.22	31.12.21
Charitable Activities	**8**	2
Administration	**1**	-
	9	2

No employees received emoluments in excess of £60,000.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.12.2021

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	345,137	-	345,137
EXPENDITURE ON			
Charitable activities			
Governance	1,782	-	1,782
Centre Activites	22,525	-	22,525
Direct Cost	20,026	-	20,026
Total	44,333	-	44,333
NET INCOME	300,804	-	300,804
RECONCILIATION OF FUNDS			
Total funds brought forward	341,372	-	341,372
TOTAL FUNDS CARRIED FORWARD	642,176	-	642,176

9. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprise of the Board of Trustees.

10. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022	**1,360,469**
Additions	**290,694**
At 31 December 2022	**1,651,163**
NET BOOK VALUE	
At 31 December 2022	**1,651,163**
At 31 December 2021	1,360,469

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	**60,597**	59,214
Prepayments	**903**	491
	61,500	59,705

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Social security and other taxes	**-**	78
Other creditors	**798,884**	823,213
Accrued expenses	**3,986**	1,582
	802,870	824,873

Other Creditors included concessionary Interest Free Loans of £786,755 (2021: £812,250) also known as Qardh Hasana Loans received from the community and supporters.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	31.12.22 Total funds	31.12.21 Total funds
	£	£	£	£
Fixed assets	**1,651,163**	**-**	**1,651,163**	1,360,469
Current assets	**148,173**	**-**	**148,173**	106,580
Current liabilities	**(802,870)**	**-**	**(802,870)**	(824,873)
	996,466	**-**	**996,466**	642,176

14. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
Unrestricted funds			
General fund	**642,176**	**354,290**	**996,466**
TOTAL FUNDS	**642,176**	**354,290**	**996,466**

continued...

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**506,988**	**(152,698)**	**354,290**
TOTAL FUNDS	**506,988**	**(152,698)**	**354,290**

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	341,372	300,804	642,176
TOTAL FUNDS	341,372	300,804	642,176

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	345,137	(44,333)	300,804
TOTAL FUNDS	345,137	(44,333)	300,804

continued...

15. RELATED PARTY DISCLOSURES

During the year, the Board of Trustees donated £62,361 (2021: £32,260) to the Charity.

GREEN LANE COMMUNITY CENTRE

England & Wales - Charity number 1175122

Accounts

REGISTERED COMPANY NUMBER: 09853168 (England and Wales)
REGISTERED CHARITY NUMBER: 1175122

Report of the Trustees and

Financial Statements for the Year Ended 31 December 2021

for

Green Lane Community Centre
(A Company Limited by Guarantee)

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Green Lane Community Centre

Contents of the Financial Statements for the Year Ended 31 December 2021

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Detailed Statement of Financial Activities	15

Green Lane Community Centre

Report of the Trustees
for the Year Ended 31 December 2021

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 2021. 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

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

a. Policies and objectives

The charity's objective are to:

- Promote the facilities for worship and the teachings and tenets of Islam, in accordance with the teaching of the Quran and the Sunnah of Prophet Muhammad p.b.u.h.
- Bolster community cohesion and wellbeing

b. Activities for achieving objectives

Prayers are held daily five times a day along with the daily teaching of Hadiths.

c. Grant making policies

The Trustees identify causes and funds helping to alleviate humanitarian crises across the globe.

d. Main activities undertaken to further the charity's purposes for the public benefit

The charity used the year to collaborate offerings with local churches and charities:
- providing aid to the elderly and homeless. Collaborations were centred on feeding the vulnerable at organised events, such as soup kitchens.

The charity continues to maintain and provide the facilities for worship.

Green Lane Community Centre

Report of the Trustees
for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

a. Review of activities

The year began with the positive news that the UK was coping well with COVID and the ending of the restrictions were brought forward. This Impacted us to consider opening our new premises at 64 Seven Kings Road for the Month of Ramadan

.

We appointed Building contractors MAH Services London Ltd to carry out the minimum works required for Worshipping in line with Health and Safety guidelines. The space created could hold about 175 worshippers on the Ground floor far greater than the 65 Worshippers at 365 Green Lane.

The Donations raised during the month of Ramadan totalling £226,000 far exceeded our expectations which gave us the courage to commence the Development of the site immediately.

After going through the process of obtaining Building quotes from the various contractors it was decided to go with MAH Services London Ltd and the construction works commenced on 3rd July 2021.

As the construction progressed numerous building and planning issues had to be tackled which resulted in additional building costs and delays to the project. By December the building site was looking more like a Mosque and Excitement filled the air that the Dream of having our own Mosque was now becoming a reality.

The Project to date had been largely funded by Interest Free Loans from many individuals from the local community who are the backbone of this success story.

The new premises will also be used to provide the following services:
- Organise youth club activities and counselling for vulnerable members of the community
- Provide counselling and educational programmes for women
- Provide a platform to communicate with local government organisations and interfaith groups
- Continue to support local charities, schools and hospitals through direct donations
- Provide a soup kitchen once a month for the homeless and needy, open to the general public, regardless of faith
- Weekday Arabic classes for ladies between 10am and 12 noon
- Weekday evening Quran classes for children (ages 6 to 11) between 5pm and 7pm
- Weekend Arabic classes for adults between 10am and 12 noon
- Drop in session for elderly men
- Drop in session for elderly women
- Saturday youth programme
- Monthly ladies Questions & Answers programme

b. Fundraising activities/Income generation

The charity's principal source of funding is donation received through collections at the Centre.

Donations are collected weekly. The majority of support is received during the holy month of Ramadan.

Cash donations under £50 are collected anonymously. Donations of a higher value are received in exchange of receipt.

Report of the Trustees for the Year Ended 31 December 2021

FINANCIAL REVIEW

Financial position

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.

During the year, the charity eased off its restrictions post the pandemic period. The charity is financially secure and overheads are manageable.

As a result of this, the Trustees consider the charity to be a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The charity is registered as a charitable company limited by guarantee and was set up by the Articles of Association.

The charity is constituted under the Articles of Association and is a registered charity (number 1175122).

The principal object of the charity is to provide a facility for the promotion and teachings of Islam in accordance with the teachings of the Quran and the Sunnah of the Prophet Muhammad p.b.u.h.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Organisational structure

The organisation of the Centre is undertakenby the Trustees who are also responsible for the decision making. The Trustees meet regularly to discuss matters of an operational nature with regards to the Centre.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09853168 (England and Wales)

Registered Charity number

1175122

Registered office

64 Seven Kings Road
Seven Kings
Ilford
IG3 8DG

Green Lane Community Centre

Report of the Trustees
for the Year Ended 31 December 2021

Trustees
Zakir Yunus Achha (Resigned on 4th November 2021)
Fazal Ahmed
Abdul Rashid Hotelwala
Mohammed Mahbubur Rahman
Mohammad Amjad Saeed
Yusuf Ahmed Vali
Shabbir Ahmed Vardalia
Mohammad Yasin
Abbas Zahoor

Company Secretary
Mohammad Rahamut Ullah Bhuiyan

Independent Examiner
Anwer Patel BA (Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Approved by order of the board of trustees on 19th September and signed on its behalf by:

.....
Trustee Director Mr S. A. Vardalia

Independent Examiner's Report to the Trustees of Green Lane Community Centre

Independent examiner's report to the trustees of Green Lane Community Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

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.

A PATEL

Anwer Patel BA (Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 22/09/22

Green Lane Community Centre

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31/12/21 **Total funds £**	31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**345,137**	**-**	**345,137**	181,488
EXPENDITURE ON					
Charitable activities					
Governance		**1,782**	**-**	**1,782**	3,535
Centre Activites		**22,525**	**-**	**22,525**	18,137
Direct Cost		**20,026**	**-**	**20,026**	18,242
Total		**44,333**	**-**	**44,333**	39,914
NET INCOME		**300,804**	**-**	**300,804**	141,574
RECONCILIATION OF FUNDS					
Total funds brought forward		**341,372**	**-**	**341,372**	199,798
TOTAL FUNDS CARRIED FORWARD		**642,176**	**-**	**642,176**	341,372

The notes form part of these financial statements

Green Lane Community Centre

Balance Sheet
31 December 2021

	Notes	31/12/21 £	31/12/20 £
FIXED ASSETS			
Tangible assets	8	**1,360,469**	622,666
CURRENT ASSETS			
Debtors	9	**59,705**	16,965
Cash at bank and in hand		**46,875**	171,049
		106,580	188,014
CREDITORS			
Amounts falling due within one year	10	**(824,873)**	(469,308)
NET CURRENT ASSETS		**(718,293)**	(281,294)
TOTAL ASSETS LESS CURRENT LIABILITIES		**642,176**	341,372
NET ASSETS		**642,176**	341,372
FUNDS	12		
Unrestricted funds		**642,176**	341,372
TOTAL FUNDS		**642,176**	341,372

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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

continued...

Balance Sheet - continued
31 December 2021

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 ....19th September 2022 and were signed on its behalf by:

.....
Trustee / Director: Mr S.A. Vardalia

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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern and Impact of Covid 19

Although the Pandemic has had an impact on the charity, the Board of Trustees have secured sufficient funding to carry out their charitable activities. In addition, various cost savings measures have been adopted to curb down on their expenditure. All approaches adopted are in line with the government guidelines of the Covid 19.

Current liability exceeds the Current assets however, the trustees are confident of continuous support of community. Therefore, the accounts are prepared on a going concern basis.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets
No depreciation is provided on the building as the trustees consider its residual value is greater than the cost.

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

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.

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

continued...

1. ACCOUNTING POLICIES - continued

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.

Qardh hasana
Qardh Hasana - These are interest free loans provided by the community and supporters of the charity. Whilst extended payment terms are agreed, they are repayable on demand.

2. DONATIONS AND LEGACIES

	31/12/21	31/12/20
	£	£
Donations	297,651	127,285
Gift aid	47,486	14,013
Grants	-	40,190
	345,137	181,488

Grants received, included in the above, are as follows:

	31/12/21	31/12/20
	£	£
London Borough of Redbridge	-	10,000
HMRC Job Retention Scheme	-	30,190
	-	40,190

3. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Governance	-	1,782	1,782
Centre Activites	4,558	17,967	22,525
	4,558	19,749	24,307

continued...

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. STAFF COSTS

	31/12/21	31/12/20
	£	£
Wages and salaries	19,781	18,013
Other pension costs	245	229
	20,026	18,242

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

	31/12/21	31/12/20
Charitable Activities	2	2

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.12.2020

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	181,488	-	181,488
EXPENDITURE ON			
Charitable activities			
Governance	3,535	-	3,535
Centre Activites	18,137	-	18,137
Direct Cost	18,242	-	18,242
Total	39,914	-	39,914
NET INCOME	141,574	-	141,574
RECONCILIATION OF FUNDS			
Total funds brought forward	199,798	-	199,798

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.12.2020 - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	341,372	-	341,372

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprise of the Board of Trustees.

8. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2021	**622,666**
Additions	**737,803**
At 31 December 2021	**1,360,469**
NET BOOK VALUE	
At 31 December 2021	**1,360,469**
At 31 December 2020	622,666

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21 £	31/12/20 £
Other debtors	**59,214**	14,013
Prepayments	**491**	2,952
	59,705	16,965

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Social security and other taxes	78	128
Other creditors	823,213	468,033
Accrued expenses	1,582	1,147
	824,873	469,308

Other Creditors included concessionary Interest Free Loans of £812,250 (2020: £460,600) also known as Qardh Hasana Loans received from the community and supporters.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	31/12/21 Total funds	31/12/20 Total funds
	£	£	£	£
Fixed assets	1,360,469	-	1,360,469	622,666
Current assets	106,580	-	106,580	188,014
Current liabilities	(824,873)	-	(824,873)	(469,308)
	642,176	-	642,176	341,372

12. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	341,372	300,804	642,176
TOTAL FUNDS	341,372	300,804	642,176

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	345,137	(44,333)	300,804
TOTAL FUNDS	345,137	(44,333)	300,804

continued...

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	199,798	141,574	341,372
TOTAL FUNDS	199,798	141,574	341,372

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	181,488	(39,914)	141,574
TOTAL FUNDS	181,488	(39,914)	141,574

13. RELATED PARTY DISCLOSURES

During the year, the Board of Trustees donated £32,260 (2020: £23,550) to the Charity. The trustees have not provided any Qardh Hasana loans during the year (2020: £10,000) to the Charity.

Green Lane Community Centre

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	31/12/21 £	31/12/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**297,651**	127,285
Gift aid	**47,486**	14,013
Grants	**-**	40,190
	345,137	181,488
Total incoming resources	**345,137**	181,488
EXPENDITURE		
Charitable activities		
Wages	**19,781**	18,013
Pensions	**245**	229
	20,026	18,242
Support costs		
Finance		
Bank charges	**4,558**	2,215
Governance costs		
Rates and water	**-**	(397)
Insurance	**1,864**	1,748
Light and heat	**3,408**	1,481
Telephone	**473**	188
Accountancy and legal fees	**1,000**	1,000
Planning Fees	**782**	2,535
Rent	**10,000**	10,000
Cleaning	**939**	196
Donations	**700**	2,015
Repairs	**-**	150
Subscriptions	**79**	13
IT Maintenance and Software	**504**	528
	19,749	19,457
Total resources expended	**44,333**	39,914
Net income	**300,804**	141,574

GREEN LANE COMMUNITY CENTRE

England & Wales - Charity number 1175122

Accounts

REGISTERED COMPANY NUMBER: 09853168 (England and Wales)
REGISTERED CHARITY NUMBER: 1175122

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

GREEN LANE COMMUNITY CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

GREEN LANE COMMUNITY CENTRE

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GREEN LANE COMMUNITY CENTRE

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

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

a. Policies and objectives

The charity's objective are to:

- Promote the facilities for worship and the teachings and tenets of Islam, in accordance with the teaching of the Quran and the Sunnah of Prophet Muhammad p.b.u.h.
- Bolster community cohesion and wellbeing

b. Activities for achieving objectives

Prayers are held daily five times a day along with the daily teaching of Hadiths.

c. Grant making policies

The Trustees identify causes and funds helping to alleviate humanitarian crises across the globe.

d. Main activities undertaken to further the charity's purposes for the public benefit

The charity used the year to collaborate offerings with local churches and charities:
- providing aid to the elderly and homeless. Collaborations were centred on feeding the vulnerable at organised events, such as soup kitchens.

The charity continues to maintain and provide the facilities for worship.

GREEN LANE COMMUNITY CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENT AND PERFORMANCE

a. Review of activities

The year 2020 started with disappointment and despair but ended with happiness and a great sense of achievement.

In February of the year, our planning application for a change of use of the building at 64 Seven Kings Road to be used as a place of worship was refused.

We resubmitted the planning application in December of the year, and were granted full planning permission for a change of use to D1 i.e. a place of worship in a residential street. The conditions attached to the planning application were very relaxed.

Despite the effect of COVID-19 which kept the current Mosque closed for continued long periods, we still managed to pay off £209,000 of the loan which our donors had lent to us.

With the planning application approved, architects were instructed to prepare plans for the refurbishment of the building which included a new first floor to increase the capacity for the worshippers.

The new premises will also be used to provide the following services:
- Organise youth club activities and counselling for vulnerable members of the community
- Provide counselling and educational programmes for women
- Provide a platform to communicate with local government organisations and interfaith groups
- Continue to support local charities, schools and hospitals through direct donations
- Provide a soup kitchen once a month for the homeless and needy, open to the general public, regardless of faith
- Weekday Arabic classes for adults between 10am and 12 noon
- Weekday evening Quran classes for children (ages 6 to 11) between 5pm and 7pm
- Weekend Arabic classes for adults between 10am and 12 noon
- Drop in session for elderly men
- Drop in session for elderly women
- Saturday youth programme

We look forward to 2021 with excitement and apprehension as to how Covid 19 will shape the coming year.

b. Fundraising activities/Income generation

The charity's principal source of funding is donation received through collections at the Centre.

Donations are collected weekly. The majority of support is received during the holy month of Ramadan.

Cash donations under £50 are collected anonymously. Donations of a higher value are received in exchange of receipt.

GREEN LANE COMMUNITY CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW
Financial position
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.

Due to Covid 19, the charity restricted its activities in line with the government guidelines. The charity is financially secure and the overheads are manageable. Building works are being undertaken at the new building during the period.

As a result of this, the Trustees consider the charity to be a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution
The charity is registered as a charitable company limited by guarantee and was set up by the Articles of Association.

The charity is constituted under the Articles of Association and is a registered charity (number 1175122).

The principal object of the charity is to provide a facility for the promotion and teachings of Islam in accordance with the teachings of the Quran and the Sunnah of the Prophet Muhammad p.b.u.h.

Recruitment and appointment of new trustees
The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Organisational structure
The organisation of the Centre is undertakenby the Trustees who are also responsible for the decision making. The Trustees meet regularly to discuss matters of an operational nature with regards to the Centre.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
09853168 (England and Wales)

Registered Charity number
1175122

Registered office
365B Green Lane
Ilford
IG3 9TQ

GREEN LANE COMMUNITY CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees
Zakir Yunus Achha
Fazal Ahmed
Abdul Rashid Hotelwala
Mohammed Mahbubur Rahman
Mohammad Amjad Saeed
Yusuf Ahmed Vali
Shabbir Ahmed Vardalia
Mohammad Yasin
Abbas Zahoor

Company Secretary
Mohammad Rahamut Ullah Bhuiyan - Appointed on 26th July 2020

Independent Examiner
Anwer Patel BA (Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Approved by order of the board of trustees on 16/09/2021 and signed on its behalf by:

.....
Trustee / Director : Mr S. A. Vardalia

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREEN LANE COMMUNITY CENTRE

Independent examiner's report to the trustees of Green Lane Community Centre ('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:

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.

A. PATEL

Anwer Patel BA (Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 16/9/21

GREEN LANE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	**31.12.20 Total funds £**	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**181,488**	-	**181,488**	237,956
EXPENDITURE ON					
Charitable activities					
Governance		**3,535**	-	**3,535**	22,955
Centre Activites		**18,137**	-	**18,137**	22,352
Direct Cost		**18,242**	-	**18,242**	15,563
Total		**39,914**	-	**39,914**	60,870
NET INCOME		**141,574**	-	**141,574**	177,086
RECONCILIATION OF FUNDS					
Total funds brought forward		**199,798**	-	**199,798**	22,712
TOTAL FUNDS CARRIED FORWARD		**341,372**	-	**341,372**	199,798

The notes form part of these financial statements

GREEN LANE COMMUNITY CENTRE

BALANCE SHEET
31 DECEMBER 2020

	Notes	31.12.20 £	31.12.19 £
FIXED ASSETS			
Tangible assets	8	**622,666**	610,000
CURRENT ASSETS			
Debtors	9	**16,965**	3,791
Cash at bank and in hand		**171,049**	103,121
		188,014	106,912
CREDITORS			
Amounts falling due within one year	10	**(469,308)**	(517,114)
NET CURRENT ASSETS		**(281,294)**	(410,202)
TOTAL ASSETS LESS CURRENT LIABILITIES		**341,372**	199,798
NET ASSETS		**341,372**	199,798
FUNDS	12		
Unrestricted funds		**341,372**	199,798
TOTAL FUNDS		**341,372**	199,798

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

continued...

GREEN LANE COMMUNITY CENTRE

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 16/09/2021 and were signed on its behalf by:

Trustee Director: Mr S.A. Vardalia

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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern and Impact of Covid 19

Although the Pandemic has had an impact on the charity, the Board of Trustees have secured sufficient funding to carry out their charitable activities. In addition, various cost savings measures have been adopted to curb down on their expenditure. All approaches adopted are in line with the goverment guidelines of the Covid 19.

As as result of this, the Board of Trustees are confident that they would be able to operate for the next twelve months and as such, the accounts have been prepared on a going concern basis.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets
No depreciation is provided on the building as the trustees consider its residual value is greater than the cost.

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

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.

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

continued...

1. ACCOUNTING POLICIES - continued

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.

Qardh hasana
Qardh Hasana - These are interest free loans provided by the community and supporters of the charity. Whilst extended payment terms are agreed, they are repayable on demand.

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Donations	**127,285**	237,956
Gift aid	**14,013**	-
Grants	**40,190**	-
	181,488	237,956

Grants received, included in the above, are as follows:

	31.12.20	31.12.19
	£	£
London Borough of Redbridge	**10,000**	-
HMRC Job Retention Scheme	**30,190**	-
	40,190	-

continued...

3. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Governance	-	**3,535**	**3,535**
Centre Activites	**2,215**	**15,922**	**18,137**
	2,215	**19,457**	**21,672**

4. 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.

5. STAFF COSTS

	31.12.20	31.12.19
	£	£
Wages and salaries	**18,013**	15,198
Social security costs	**-**	350
Other pension costs	**229**	15
	18,242	15,563

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

	31.12.20	31.12.19
Charitable Activities	**2**	2

No employees received emoluments in excess of £60,000.

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.12.2019

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	237,956	-	237,956
EXPENDITURE ON			
Charitable activities			
Governance	22,955	-	22,955
Centre Activites	22,352	-	22,352
Direct Cost	15,563	-	15,563
Total	60,870	-	60,870
NET INCOME	177,086	-	177,086
RECONCILIATION OF FUNDS			
Total funds brought forward	22,712	-	22,712
TOTAL FUNDS CARRIED FORWARD	199,798	-	199,798

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprise of the Board of Trustees.

8. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2020	**610,000**
Additions	**12,666**
At 31 December 2020	**622,666**
NET BOOK VALUE	
At 31 December 2020	**622,666**
At 31 December 2019	610,000

continued...

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	**14,013**	-
Prepayments	**2,952**	3,791
	16,965	3,791

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	**-**	178
Social security and other taxes	**128**	470
Other creditors	**468,033**	507,212
Accrued expenses	**1,147**	9,254
	469,308	517,114

Other Creditors included concessionary Interest Free Loans of £460,600 (2019: £499,600) also known as Qardh Hasana Loans received from the community and supporters.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	31.12.20 Total funds	31.12.19 Total funds
	£	£	£	£
Fixed assets	**622,666**	-	**622,666**	610,000
Current assets	**188,014**	-	**188,014**	106,912
Current liabilities	**(469,308)**	-	**(469,308)**	(517,114)
	341,372	-	**341,372**	199,798

continued...

12. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	**199,798**	**141,574**	**341,372**
TOTAL FUNDS	**199,798**	**141,574**	**341,372**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**181,488**	**(39,914)**	**141,574**
TOTAL FUNDS	**181,488**	**(39,914)**	**141,574**

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	22,712	177,086	199,798
TOTAL FUNDS	22,712	177,086	199,798

continued...

12. 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	237,956	(60,870)	177,086
TOTAL FUNDS	237,956	(60,870)	177,086

13. RELATED PARTY DISCLOSURES

During the year, the Board of Trustees donated £23,550 (2019: £16,637) to the Charity. The trustees have also provided Qardh Hasana loans of £10,000 (2019: £40,000) to the Charity.

14. POST BALANCE SHEET EVENT

The charity undertook major capital refurbishment of the freehold property after the year end estimated at a cost of £600,000.

GREEN LANE COMMUNITY CENTRE

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

	31.12.20	31.12.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**127,285**	237,956
Gift aid	**14,013**	-
Grants	**40,190**	-
	181,488	237,956
Total incoming resources	**181,488**	237,956
EXPENDITURE		
Charitable activities		
Wages	**18,013**	15,198
Social security	**-**	350
Pensions	**229**	15
	18,242	15,563
Support costs		
Finance		
Bank charges	**2,215**	2,999
Governance costs		
Rates and water	**(397)**	1,670
Insurance	**1,748**	960
Light and heat	**1,481**	1,453
Telephone	**188**	-
Accountancy and legal fees	**1,000**	1,360
Planning Fees	**2,535**	21,595
Rent	**10,000**	13,000
Cleaning	**196**	170
Donations	**2,015**	2,100
Repairs	**150**	-
Subscriptions	**13**	-
IT Maintenance and Software	**528**	-
	19,457	42,308

GREEN LANE COMMUNITY CENTRE

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

	31.12.20 £	31.12.19 £
Total resources expended	**39,914**	60,870
Net income	**141,574**	177,086

This page does not form part of the statutory financial statements