

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

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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.

Green Lane Community Centre

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 undertaken by 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:

..... *Shabbir Ahmed Vardalia*

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.



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	<u>345,137</u>	<u>-</u>	<u>345,137</u>	<u>181,488</u>
EXPENDITURE ON					
Charitable activities					
Governance		1,782	-	1,782	3,535
Centre Activities		22,525	-	22,525	18,137
Direct Cost		<u>20,026</u>	<u>-</u>	<u>20,026</u>	<u>18,242</u>
Total		<u>44,333</u>	<u>-</u>	<u>44,333</u>	<u>39,914</u>
NET INCOME		300,804	-	300,804	141,574
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>341,372</u>	<u>-</u>	<u>341,372</u>	<u>199,798</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>642,176</u></u>	<u><u>-</u></u>	<u><u>642,176</u></u>	<u><u>341,372</u></u>

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
		<u>106,580</u>	<u>188,014</u>
CREDITORS			
Amounts falling due within one year	10	(824,873)	(469,308)
NET CURRENT ASSETS		<u>(718,293)</u>	<u>(281,294)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>642,176</u>	<u>341,372</u>
NET ASSETS		<u>642,176</u>	<u>341,372</u>
FUNDS	12		
Unrestricted funds		642,176	341,372
TOTAL FUNDS		<u>642,176</u>	<u>341,372</u>

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

Green Lane Community Centre

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:

Ms. Nam:
Trustee / Director: Mr S. A. Vardalica

Green Lane Community Centre

Notes to the Financial Statements for the Year Ended 31 December 2021

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.

Green Lane Community Centre

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

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
	<u>345,137</u>	<u>181,488</u>

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
	<u>-</u>	<u>40,190</u>

3. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Governance	-	1,782	1,782
Centre Activities	4,558	17,967	22,525
	<u>4,558</u>	<u>19,749</u>	<u>24,307</u>

Green Lane Community Centre

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

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
	<u>20,026</u>	<u>18,242</u>

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

	31/12/21	31/12/20
Charitable Activities	<u>2</u>	<u>2</u>

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	<u>181,488</u>	<u>-</u>	<u>181,488</u>
EXPENDITURE ON			
Charitable activities			
Governance	3,535	-	3,535
Centre Activities	18,137	-	18,137
Direct Cost	<u>18,242</u>	<u>-</u>	<u>18,242</u>
Total	<u>39,914</u>	<u>-</u>	<u>39,914</u>
NET INCOME	141,574	-	141,574
RECONCILIATION OF FUNDS			
Total funds brought forward	199,798	-	199,798

Green Lane Community Centre

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

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

	Unrestricted fund £	Restricted fund £	Total funds £
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	341,372	-	341,372
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>
At 31 December 2021	1,360,469
	<hr/>
NET BOOK VALUE	
At 31 December 2021	1,360,469
	<hr/> <hr/>
At 31 December 2020	622,666
	<hr/> <hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

Green Lane Community Centre

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

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
	<u>824,873</u>	<u>469,308</u>

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)
	<u>642,176</u>	<u>-</u>	<u>642,176</u>	<u>341,372</u>

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
	<u>341,372</u>	<u>300,804</u>	<u>642,176</u>
TOTAL FUNDS	<u>341,372</u>	<u>300,804</u>	<u>642,176</u>

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
	<u>345,137</u>	<u>(44,333)</u>	<u>300,804</u>
TOTAL FUNDS	<u>345,137</u>	<u>(44,333)</u>	<u>300,804</u>

Green Lane Community Centre

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

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	<u>199,798</u>	<u>141,574</u>	<u>341,372</u>

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	<u>181,488</u>	<u>(39,914)</u>	<u>141,574</u>

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
	<u>345,137</u>	<u>181,488</u>
Total incoming resources	345,137	181,488
EXPENDITURE		
Charitable activities		
Wages	19,781	18,013
Pensions	245	229
	<u>20,026</u>	<u>18,242</u>
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
	<u>19,749</u>	<u>19,457</u>
Total resources expended	44,333	39,914
Net income	300,804	141,574

This page does not form part of the statutory financial statements