

REGISTERED CHARITY NUMBER: 1196858

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023
FOR
GREEN LANE COMMUNITY CENTER (GLCC)**

**HMA CONSULTANCY LTD
Unit 301, 3-19 Wakefield Street
Main Entrance Raynham (Booker Road)
Edmonton, N18 2BZ**

GREEN LANE COMMUNITY CENTER (GLCC)

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Trustees Responsibilities	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

GREEN LANE COMMUNITY CENTER (GLCC)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustee, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1196858

Registered office
691 Green lane
Dagenham
RM8 1UU

Trustees
Mr Muhammad Tallat Khurshid
Mr Muhammad Amin Ahmadzai
Mr Abrar Hussain

Independent Examiner

Hafiz Muhammad Ali Sharif MAAT
HMA Consultancy Ltd
Unit 301, 3-19 Wakefield Street
Main Entrance Raynham (Booker Road)
Edmonton, N18 2BZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a charitable trust registered with the charity commission in December 2021. It governs by the constitution last updated on 23 June 2015.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have assessed the risk that charity faces and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and finances of the charity are kept under review. Appropriate DBS checks are made for all those who work with children or vulnerable adults.

Approved by the trustees and signed on its behalf by:

Mr Muhammad Amin Ahmadzai - Trustee



March 22, 2024

GREEN LANE COMMUNITY CENTER (GLCC)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF GREEN LANE COMMUNITY CENTER (GLCC)**

I report on the accounts for the year ended 31 March 2023 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Hafiz Muhammad Ali Sharif MAAT
HMA Consultancy Ltd
Unit 301, 3-19 Wakefield Street
Main Entrance Raynham (Booker Road)
Edmonton, N18 2BZ

March 22, 2024

GREEN LANE COMMUNITY CENTER (GLCC)

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

AS AT 31 MARCH 2023

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the method and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Mr Muhammad Amin Ahmadzai - Trustee



March 22, 2024

GREEN LANE COMMUNITY CENTER (GLCC)
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAR 2023

	31.03.23 Unrestricted Funds £
INCOMING RESOURCES	
Incoming resources from generated funds	
Voluntary Income	
Donations	35,548.29
Total Incoming Resources	35,548.29
RESOURCES EXPENDED	
Costs of generating funds	
Support Costs	52,031.35
Governance Cost	34,146.00
Total resources expended	86,177.35
Net Incoming Resources	- 50,629.06
RECONCILIATION OF FUNDS	
Total funds brought forward	-
Total funds carried forward	- 50,629.06

The notes form part of these financial statements

GREEN LANE COMMUNITY CENTER (GLCC)
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	NOTES	31.03.23 £
CURRENT ASSETS		
Cash at bank and in hand		2,371.37
		2,371.37
CREDITORS		
Amounts falling due within one year	3	53,000.43
NET CURRENT ASSETS		- 50,629.06
TOTAL ASSETS LESS LIABILITIES		- 50,629.06
NET ASSETS		- 50,629.06
FUNDS		
Unrestricted funds	4	- 50,629.06
TOTAL FUNDS		- 50,629.06

The notes form part of these financial statements

GREEN LANE COMMUNITY CENTER (GLCC)
NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MAR 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable UK Generally Accepted Accounting Practice.

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from income taxes 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023.

GREEN LANE COMMUNITY CENTER (GLCC)
NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MAR 2023

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.23
	£
Other loans	53,000.43
	53,000.43

4 MOVEMENT IN FUNDS

	At April 1 2022	Incoming Resources	Resources Expended	At March 31 2023
	£	£	£	£
Unrestricted Funds				
General Funds	-	35,548.29	- 86,177.35	- 50,629.06
Total Funds	-	35,548.29	- 86,177.35	- 50,629.06

GREEN LANE COMMUNITY CENTER (GLCC)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAR 2023

	31.03.23 Unrestricted Funds £
INCOMING RESOURCES	
Incoming resources from generated funds	
Voluntary Income	
Donations	35,548.29
Total Incoming Resources	<u>35,548.29</u>
RESOURCES EXPENDED	
Support Costs	
Accountancy	600.00
Insurance	193.08
Light & Heat	6,400.00
Repair & Maintenance	426.99
Rent	40,000.00
Service Charges	379.28
Business Rates	4,032.00
	<u>52,031.35</u>
Governance Cost	
Legal & Professional	34,146.00
	<u>34,146.00</u>
Total Resources Expended	<u>86,177.35</u>
Net Income	<u>- 50,629.06</u>

this page dose not form part of the financial statement