

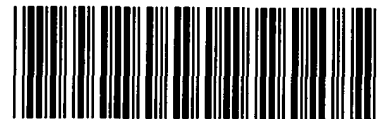
**GLM Youth and Children Services Limited**

Unaudited

Trustees report and financial statements

for the year ended 31 December 2014

WEDNESDAY



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**GLM Youth and Children Services Limited**  
**(A company limited by guarantee)**

**Contents**

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	Page
<b>Reference and administrative details of the charity, its trustees and advisers</b>	<b>1</b>
<b>Trustees' report</b>	<b>2 - 4</b>
<b>Statement of financial activities</b>	<b>5</b>
<b>Balance sheet</b>	<b>6</b>
<b>Notes to the financial statements</b>	<b>7 - 10</b>

**GLM Youth and Children Services Limited**  
**(A company limited by guarantee)**

**Reference and administrative details of the company, its trustees and advisers**  
**for the year ended 31 December 2014**

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<b>Trustees</b>	M Saeed M A Hanif S Akram
<b>Company registered number</b>	06910548
<b>Registered office</b>	20 Green Lane Small Heath Birmingham West Midlands B9 5DB
<b>Company secretary</b>	A A Qayyum
<b>Accountants</b>	Dains LLP 15 Colmore Row Birmingham B3 2BH
<b>Bankers</b>	Barclays Bank Plc 534 Coventry Road Birmingham B10 0UP

**GLM Youth and Children Services Limited**  
**(A company limited by guarantee)**

**Trustees' report**  
**for the year ended 31 December 2014**

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The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of GLM Youth and Children Services Limited (the company) for the year ended 31 December 2014. The Trustees confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**Structure, governance and management**

**a. Constitution**

GLM Youth and Children Services Limited ("the charity") is a company limited by guarantee constituted under a Memorandum of Association and was incorporated on 19 May 2009. The charitable company commenced its activities on the same day.

**b. Method of appointment or election of Trustees**

The Trustees when compete consist of a minimum of 3 and a maximum of 4 individuals, including any co-opted trustees (or such other numbers as the Trustees may determine from time to time). Trustees shall be nominated by Green Lane Masjid and Community Centre, the parent charitable company registered under company number 06552666 and charity number 1125833, and may remain in office for so long as Green Lane Masjid and Community Centre shall determine. Green Lane Masjid and Community Centre may also remove a Trustee, provided that such person shall have the right to make a representation prior to the confirmation of any decision to remove him/her from office.

**c. Policies adopted for the induction and training of Trustees**

New trustees undergo a briefing on their legal obligations under charity law, the content of the Memorandum and Articles of Association, the management and decision making processes, the business plan and recent financial performance of the charity. New trustees also meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

**d. Organisational structure and decision making**

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

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

**e. Risk management**

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

## Objectives and Activities

### a. Policies and objectives

#### Our objectives and aims

The objectives of the charity as set out in its Memorandum of Association are:

1. To act as a resource for young people up to the age of 25 living in Birmingham and its surrounding districts by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

(b) advancing education;

(c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

2. Provide such support services to parents of such children as are considered necessary in the absolute discretion of the Trustees from time to time to better enable them to develop their children and their parental skills.

#### Public benefit

The trustees frequently review the activities of the charity to ensure they continue to reflect the objectives and aims of the charity and provide an overall benefit to the public. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit.

## Achievements and performance

### a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company 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.

### b. Review of activities

During the year the activities of the charity were transferred to its parent charity, Green Lane Masjid and Community Centre.

## Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

**GLM Youth and Children Services Limited**  
**(A company limited by guarantee)**

**Trustees' report (continued)**  
**for the year ended 31 December 2014**

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**Trustees' responsibilities statement**

The Trustees (who are also directors of GLM Youth and Children Services Limited for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK 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 charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees on 30 September 2015 and signed on their behalf by:



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**S Akram**  
Trustee

**GLM Youth and Children Services Limited**  
**(A company limited by guarantee)**

**Statement of financial activities**  
**(incorporating income and expenditure account)**  
**for the year ended 31 December 2014**

	<b>Note</b>	<b>Unrestricted funds 2014 £</b>	<b>Total funds 2013 £</b>
<b>Incoming resources</b>			
Incoming resources from generated funds:			
<b>Total incoming resources</b>		-	-
<b>Resources expended</b>			
Charitable activities		77	91
Governance costs	2	13	58
<b>Total resources expended</b>	4	90	149
<b>Movement in total funds for the year - Net expenditure for the year</b>		(90)	(149)
Total funds at 1 January 2014		2,369	2,518
<b>Total funds at 31 December 2014</b>		<b>2,279</b>	<b>2,369</b>

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 10 form part of these financial statements.

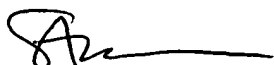
**GLM Youth and Children Services Limited****(A company limited by guarantee)****Registered number: 06910548****Balance sheet****as at 31 December 2014**

	Note	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Tangible assets	7		438		515
<b>Current assets</b>					
Debtors	8	1,841		1,114	
Cash at bank		-		740	
			<u>1,841</u>		<u>1,854</u>
<b>Total assets less current liabilities</b>			<u>2,279</u>		<u>2,369</u>
<b>Charity funds</b>					
Unrestricted funds	9		<u>2,279</u>		<u>2,369</u>
<b>Total funds</b>			<u>2,279</u>		<u>2,369</u>

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Trustees on 30 September 2015 and signed on their behalf, by:



**S Akram**  
**Trustee**

The notes on pages 7 to 10 form part of these financial statements.



**GLM Youth and Children Services Limited**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 December 2014**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

**1.2 Company status**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**1.3 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

**1.4 Incoming resources**

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

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

**1.5 Resources expended**

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

**1.6 Tangible fixed assets and depreciation**

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

Fixtures, fittings and equipment - 15% reducing balance

**GLM Youth and Children Services Limited**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 December 2014**

**2. Governance costs**

	<b>Unrestricted funds 2014 £</b>	<b>Total funds 2013 £</b>
Independent examiners fees	-	58
Legal and professional	13	-
	<u>13</u>	<u>58</u>

**3. Support costs**

	<b>Youth and children £</b>	<b>Total 2014 £</b>	<b>Total 2013 £</b>
Depreciation	77	77	91
	<u>77</u>	<u>77</u>	<u>91</u>

**4. Analysis of resources expended by expenditure type**

	<b>Depreciation 2014 £</b>	<b>Other costs 2014 £</b>	<b>Total 2014 £</b>	<b>Total 2013 £</b>
Youth and children	77	-	77	91
Governance	-	13	13	58
	<u>77</u>	<u>13</u>	<u>90</u>	<u>149</u>

**5. Analysis of resources expended by activities**

	<b>Support costs 2014 £</b>	<b>Total 2014 £</b>	<b>Total 2013 £</b>
Youth and children	77	77	91
	<u>77</u>	<u>77</u>	<u>91</u>

**GLM Youth and Children Services Limited**  
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**Notes to the financial statements**  
**for the year ended 31 December 2014**

**6. Net expenditure**

This is stated after charging:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets:		
- owned by the charity	<b>77</b>	<b>91</b>
	<u><u>77</u></u>	<u><u>91</u></u>

During the year, no Trustees received any remuneration (2013 - £NIL).

During the year, no Trustees received any benefits in kind (2013 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2013 - £NIL).

**7. Tangible fixed assets**

	<b>Furniture, fittings and equipment £</b>
<b>Cost</b>	
At 1 January 2014 and 31 December 2014	<u><b>1,047</b></u>
<b>Depreciation</b>	
At 1 January 2014	<b>532</b>
Charge for the year	<b>77</b>
	<u><b>609</b></u>
At 31 December 2014	<u><b>609</b></u>
<b>Net book value</b>	
At 31 December 2014	<u><b>438</b></u>
At 31 December 2013	<u><b>515</b></u>

**GLM Youth and Children Services Limited**  
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**Notes to the financial statements**  
**for the year ended 31 December 2014**

**8. Debtors**

	2014 £	2013 £
Amounts owed by group undertakings	<u>1,841</u>	<u>1,114</u>

**9. Statement of funds**

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
<b>Unrestricted funds</b>				
Reserves	<u>2,369</u>	<u>-</u>	<u>(90)</u>	<u>2,279</u>

**Summary of funds**

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	<u>2,369</u>	<u>-</u>	<u>(90)</u>	<u>2,279</u>

**10. Related party transactions**

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8, "Related party disclosures" not to disclose transactions with members of the group headed by Green Lane Masjid and Community Centre, on the grounds that 100% of the voting rights in the company are controlled within that group and the company is included in the consolidated financial statements.

**11. Ultimate parent undertaking and controlling party**

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

The consolidated financial statements of this group are available to the public and may be obtained from the registrar at Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.