

Registered number: 06910548

GLM Youth and Children Services Limited

Trustees report and financial statements

for the year ended 31 December 2011

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

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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 2011

Trustees M Saeed
A A Mahmood (resigned 23 May 2011)
M A Hanif
S Akram

**Company registered
number** 06910548

Registered office 20 Green Lane
Small Heath
Birmingham
West Midlands
B9 5DB

Company secretary A A Qayyum

Auditors Dains LLP
Third Floor
Fort Dunlop
Fort Parkway
Birmingham
B24 9FD

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

Trustees' report
for the year ended 31 December 2011

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of GLM Youth and Children Services Limited (the company) for the year ended 31 December 2011. 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 and is currently in the process of being registered with the Charity Commission for England and Wales.

b. Method of appointment or election of Trustees

The Trustees when complete 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

GLM Youth and Children Services Limited
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Trustees' report (continued)
for the year ended 31 December 2011

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. Review of activities

How our activities deliver public benefit

GLM Youth and Children Services Limited, once again, excelled in their activities to achieve its objectives and aims. The trustees believe that the activities summarised below provide a benefit to the public.

Boys Youth Activities

Sporting, socialising and educational activities have played an integral element in engaging with the youth. The charity organised Thai Boxing, Football and Table Tennis for the active individuals. A regular 'Chill Out' session set a more relaxing atmosphere where the youth engaged in problem solving followed by competing on a Playstation and Xbox. A sex and relationship workshop was also arranged which educated over 200 youths through speeches and interactive workshops. A homework club was also setup to support those individuals who were struggling or weren't receiving the relevant support with their academic studies. The wide variety of activity brought in a wider range of youth and the consistency of events maintained the relationships.

Girls Youth Activities

The female wing also excelled in their youth engaging activities. Weekly basketball was a highlight to the year and the interest rapidly increased to an extent where they were unable to accommodate everyone. A week-long, intensive yet fun educational programme was arranged for female youth to partake in a variety of physical and interactive workshops on the trials of being a teenager. Over 100 young females registered for the exciting event.

Mother & Toddler Group

A weekly mother and toddler group has been running which provides a safe and fun environment for children to play and for mothers to meet other mothers and share their experiences.

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Trustees' report (continued)
for the year ended 31 December 2011

Financial review

a. Reserves policy

The charity's policy is to maintain a sufficient level of reserves to meet short term obligations and operational needs

b Principal funding

The charity's main sources of income were through voluntary donations. The charity also made nominal charges for some of the activities undertaken, although consideration was made for those who were not be able to afford the small fees and in such cases entry was allowed to those individuals without any fee so as not to restrict the overall benefit of that activity

Plans for the future

a. Future developments

The charity expects to maintain or improve its activities over the next year

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

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 and charity law requires the Trustees to prepare financial statements for each financial year which 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 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 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

GLM Youth and Children Services Limited
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Trustees' report (continued)
for the year ended 31 December 2011

Provision of information to auditors

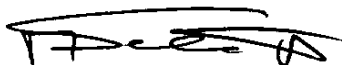
Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that

- so far as that Trustee is aware, there is no relevant audit information of which the charitable company's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any information needed by the charitable company's auditors in connection with preparing their report and to establish that the charitable company's auditors are aware of that information

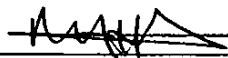
Auditors

Dains LLP were reappointed as the company's auditors during the year and have indicated their willingness to continue in office. The designated trustees will propose a motion re-appointing the auditors at a meeting of the trustees.

This report was approved by the Trustees on 25 September 2012 and signed on their behalf, by



M Saeed
Trustee



M A Hanif
Trustee

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

Independent auditors' report to the members of GLM Youth and Children Services Limited

We have audited the financial statements of GLM Youth and Children Services Limited for the year ended 31 December 2011 which comprise the statement of financial activities, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinion we have formed.

Respective responsibilities of Trustees and auditors

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the Trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,

- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and

- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

GLM Youth and Children Services Limited
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Independent auditors' report to the members of GLM Youth and Children Services Limited

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



Andrew Morris FCA (Senior statutory auditor)

for and on behalf of

Dains LLP

Statutory Auditor
Chartered Accountants

Fort Dunlop, Birmingham

25 September 2012

GLM Youth and Children Services Limited
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Statement of financial activities
(incorporating income and expenditure account)
for the year ended 31 December 2011

	Note	Unrestricted funds 2011 £	Total funds 2010 £
Incoming resources			
Incoming resources from generated funds			
Voluntary income	2	-	6,711
Incoming resources from charitable activities	3	509	1,313
		<u>509</u>	<u>8,024</u>
Total incoming resources			
		<u>509</u>	<u>8,024</u>
Resources expended			
Charitable activities	7	1,989	9,501
		<u>1,989</u>	<u>9,501</u>
Total resources expended	6	1,989	9,501
		<u>1,989</u>	<u>9,501</u>
Movement in total funds for the year - Net expenditure for the year		(1,480)	(1,477)
Total funds at 1 January 2011		1,567	3,044
		<u>1,567</u>	<u>3,044</u>
Total funds at 31 December 2011		87	1,567
		<u>87</u>	<u>1,567</u>

All activities relate to continuing operations

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

The notes on pages 10 to 13 form part of these financial statements

GLM Youth and Children Services Limited

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Balance sheet

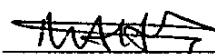
as at 31 December 2011

	Note	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	9		713		839
Current assets					
Cash at bank		740		740	
Creditors: amounts falling due within one year	10	(1,366)		(12)	
Net current (liabilities)/assets			(626)		728
Net assets			87		1,567
Charity Funds					
Unrestricted funds	11		87		1,567
			87		1,567

The financial statements were approved by the Trustees on 25 September 2012 and signed on their behalf, by



M Saeed
Trustee



M A Hanif

The notes on pages 10 to 13 form part of these financial statements

GLM Youth and Children Services Limited
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Notes to the financial statements
for the year ended 31 December 2011

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 is legally entitled to the income and the amount can be quantified with reasonable accuracy.

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

All 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

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Notes to the financial statements
for the year ended 31 December 2011

2. Voluntary income

	Unrestricted funds 2011 £	Total funds 2010 £
Donations	-	6,711

3. Incoming resources from charitable activities

	Unrestricted funds 2011 £	Total funds 2010 £
Youth and children	509	1,313

4. Direct costs

	Youth and children £	Total 2011 £	Total 2010 £
Direct costs	1,811	1,811	3,012
Fundraising Costs	-	-	850
	<u>1,811</u>	<u>1,811</u>	<u>3,862</u>

5. Support costs

	Youth and children £	Total 2011 £	Total 2010 £
Insurances	-	-	(350)
Sundry expenses	52	52	277
Repairs and maintenance	-	-	160
Advertising	-	-	208
Rent	-	-	5,200
Depreciation	126	126	145
	<u>178</u>	<u>178</u>	<u>5,640</u>

6. Analysis of resources expended by expenditure type

	Depreciation 2011 £	Other costs 2011 £	Total 2011 £	Total 2010 £
Youth and children	<u>126</u>	<u>1,863</u>	<u>1,989</u>	<u>8,651</u>

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Notes to the financial statements
for the year ended 31 December 2011

7 Analysis of resources expended by activities

	Activities undertaken directly 2011 £	Support costs 2011 £	Total 2011 £	Total 2010 £
Youth and children	<u>1,811</u>	<u>178</u>	<u>1,989</u>	<u>8,651</u>

8 Net expenditure

This is stated after charging

	2011 £	2010 £
Depreciation of tangible fixed assets - owned by the charity	<u>126</u>	<u>145</u>

During the year, no Trustees received any remuneration (2010 - £NIL)

During the year, no Trustees received any benefits in kind (2010 - £NIL)

During the year, no Trustees received any reimbursement of expenses (2010 - £NIL)

The cost of the auditors' remuneration is borne by the parent charity

9. Tangible fixed assets

	Furniture, fittings and equipment £
Cost	
At 1 January 2011 and 31 December 2011	<u>1,047</u>
Depreciation	
At 1 January 2011	208
Charge for the year	<u>126</u>
At 31 December 2011	<u>334</u>
Net book value	
At 31 December 2011	<u>713</u>
At 31 December 2010	<u>839</u>

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Notes to the financial statements
for the year ended 31 December 2011

10. Creditors:
Amounts falling due within one year

	2011 £	2010 £
Amounts owed to group companies	<u>1,366</u>	<u>12</u>

11 Statement of funds

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
Reserves	<u>1,567</u>	<u>509</u>	<u>(1,989)</u>	<u>87</u>

Summary of funds

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	<u>1,567</u>	<u>509</u>	<u>(1,989)</u>	<u>87</u>

12. 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

13. 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