

MIDLAND LANGAR SEVA SOCIETY

Charity No. 1156965

Company No. CE001884

Trustees' Report and Unaudited Accounts

30 November 2021

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 November 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE001884

Charity No. 1156965

Principal Office

131BOSTY LANE

WALSALL

WS9 0JX

Registered Office

131 BOSTY LANE

WALSALL

WS9 0JX

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

P.S. BAHYA

G.S. BASRA

R.S. HEER

A.S. LOTAY

B.S. NIJJER

Accountants

Bilkhu and co Ltd

18-20 Navigation Street

Walsall

West Midlands

WS2 9LT

Bankers

Barclays PLC

20-22 Park Street

Walsall

WS1 1RN

OBJECTIVES AND ACTIVITIES

The objective of the Charity is to provide relief for the homeless by means of food and humanitarian support. The charity provides relief to persons who are in conditions of need, hardship or distress as a result of local or national disaster, or by reason of their social and economic circumstances. At present Midland Langar Seva Society are operational in 24 different locations across the UK and 11 locations abroad. Some teams offer daily services whereas some of the teams offer services on a few set days a week depending on volunteers available. Volunteers of MLSS became key workers in the pandemic. This is so that they could continue to do the following: Conduct street feeds; Drop off food parcels to those in need; Post letters for elderly and those who were less mobile; Collect and deliver prescriptions for vulnerable; Organise fundraisers; Conduct general day-to-day running of the charity.

Public benefit

Our activities have been undertaken to further the charity's purposes for the public benefit and the Trustees have had regard to the Charity Commission guidance on public benefit. During the pandemic, homeless people were housed in hotels, for shelter. They were provided with just a room and access to a bathroom. The support did not include other necessities like food. MLSS provided food parcels for those who had been given shelter in hotels.

ACHIEVEMENTS AND PERFORMANCE

In addition to the Birmingham New Street feed, Midland Langar Seva Society will also be holding further Christmas meals across the country in other venues, including Leicester (market) and Wolverhampton as well as our usual feeds at various locations. The Covid-19 pandemic was an issue facing the whole world, and Midland Langar Seva Society ensured continuity wherever possible and ensured feeds throughout the UK were still held whilst adhering to the Government Guidelines. There have been various fundraising events over the year such as a 5-day sleepout, zipwire and the annual charity walk to help with various projects around the world. Kisaan morcha took place to protest against the Indian government's plan to enforce three farm acts, which would have been detrimental to all Indian farmers. The farmers had camped out on different sites along the border to the capital, New Delhi. MLSS raised £30,000 to help with this effort. Recognise 1 fundraiser- £400,000 was raised for India

FINANCIAL REVIEW

The main funding sources for the charity are currently by way of food donations, and general donations.

Policy on reserves ... All donations and legacies received during the year totaled (2021 £962,430) from (2020: £475,014) Cash at bank at the year-end increased from £109,910 in 2020 to (2021 £ 479,634) This a reasonable balance to ensure sufficient reserves remain in place and additional spend is forecast in the next financial year. Tangible fixed assets at the year-end are 2020 £124,802 (2021 £144,546). Net assets as at 30 November 2020 were £237,797 (2021: £628,088). The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should equate to an amount that would enable the charity to continue its current activities for at least two months in the event of a significant drop in funding. This amount has been calculated at a minimum of £100,000. At the balance sheet date such reserves were £109,910 2020 AND (2021 £479,634).

Explanations of the nature of any uncertainties about the charity's ability to continue as a going concern...The Trustees have assessed the major risks to which the Charity is exposed to, those relating to the operations and finances of the Charity and are satisfied that systems are in place to mitigate exposure to those risks. Specifically, the Trustees have identified the need for a safeguarding strategy as follows: The Trustees have put procedures in place to protect all people connected with the charity, including volunteers. All parties are encouraged to come forward and report any incidents or concerns that they identify. Assurance is given to ensure that all reports are handled sensitively and appropriately Due to the current affairs surrounding the budget expenses, all walks of life are going to face hardship, in order to tackle this, we will support families by providing a free breakfast provision. After pandemic, a lot have been struggling due to a change in their circumstances. Support will be needed for people, as they navigate their way out the pandemic, in a time where things are still uncertain.

PLANS FOR FUTURE PERIODS

The charity plans to host a special Christmas Dinner for the homeless at Birmingham's New Street Station. This kind of charity falls in line with the charity's core objective of providing relief for the homeless. The Charity plans to continue its efforts both nationally and globally, with the strategy being to manage its resources as efficiently and effectively as possible to sustain its charitable activities. MLSS aims to focus on mental health and to support people, through these uncertain times. Supporting mental health is a key focus for those in need at MLSS, not just through street feeds but also through community outreach at the hub. MLSS aim to continue with the following: start school drop offs, serve food from the hub, have one to one chat room, offering lifestyle skills and coaching MLSS also aim to open more street feed locations, initially in West London, but then also aim to open more in the coming months and years. Community hub- MLSS opened the community hub in August 2021. The community hub has been set-up as a community outreach hub, to provide support to the local community. Facilities at the hub include: Gym, Café, Boxing ring, Music studio, Admin office, Gym classes,

MLSS has received award for food bank of the year .central Prestige Award

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation. The Charity was formed on 8 May 2014 and registered with the Charity Commission (Registration Number 1156965). trustees oversee the day-to-day running of the organisation. They also have monthly face-to-face meetings, as well as communication daily.

The methods adopted for the recruitment and appointment of new trustees . The organisation has a robust recruitment system to ensure a broad skill mix is on the Board of Trustees. A skills audit of Trustees is periodically undertaken and in the event of skills being lost due to retirements, every effort is made to recruit new Trustees with the appropriate skills. New trustees are appointed by the existing Trustees. During their induction they are briefed on their responsibilities and legal obligations under Charity Law and Trust Deed.

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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

B.S. NIJJER

Trustee

30 November 2021

Independent Examiner's Report to the trustees of MIDLAND LANGAR SEVA SOCIETY

I report to the charity trustees on my examination of the financial statements of MIDLAND LANGAR SEVA SOCIETY for the year ended 30 November 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of International Accountants.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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 financial statements to be reached.

Mr Sarbjit Bilkhu FAIA,FMAAT
Association of International Accountants
Bilkhu and co ltd
18-20 Navigation Street
Walsall
West Midlands

WS2 9LT
30 November 2021

MIDLAND LANGAR SEVA SOCIETY
Statement of Financial Activities
for the year ended 30 November 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes				
Income and endowments from:					
Donations and legacies	3	959,960	-	959,960	475,015
Charitable activities	4	31,000	-	31,000	9,990
Other trading activities	5	2,470	-	2,470	-
Investments	6	396	-	396	-
Total		993,826	-	993,826	485,005
Expenditure on:					
Raising funds	7	16,306	-	16,306	600
Charitable activities	8	331,961	-	331,961	236,567
Other	9	254,268	-	254,268	129,129
Total		602,535	-	602,535	366,296
Net gains on investments		-	-	-	-
Net income	10	391,291	-	391,291	118,709
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		391,291	-	391,291	118,709
Other gains and losses					
Net movement in funds		391,291	-	391,291	118,709
Reconciliation of funds:					
Total funds brought forward		151,829	85,968	237,797	119,088
Total funds carried forward		543,120	85,968	629,088	237,797

MIDLAND LANGAR SEVA SOCIETY
Summary Income and Expenditure Account
for the year ended 30 November 2021

	2021 £	2020 £
Income	993,430	475,015
Interest and investment income	396	-
Gross income for the year	<u>993,826</u>	<u>475,015</u>
Expenditure	569,383	366,296
Depreciation and charges for impairment of fixed assets	33,152	-
Total expenditure for the year	<u>602,535</u>	<u>366,296</u>
Net income before tax for the year	391,291	108,719
Net income for the year	<u>391,291</u>	<u>108,719</u>

MIDLAND LANGAR SEVA SOCIETY

Balance Sheet

at 30 November 2021

Company No. CE001884	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	13	144,546	124,802
Investments	14	-	-
		<u>144,546</u>	<u>124,802</u>
Current assets			
Stocks	15	3,000	1,500
Debtors	16	7,736	9,373
Cash at bank and in hand		479,634	109,910
		<u>490,370</u>	<u>120,783</u>
Creditors: Amount falling due within one year	17	(5,828)	(7,788)
Net current assets		<u>484,542</u>	<u>112,995</u>
Total assets less current liabilities		<u>629,088</u>	<u>237,797</u>
Net assets excluding pension asset or liability		<u>629,088</u>	<u>237,797</u>
Total net assets		<u><u>629,088</u></u>	<u><u>237,797</u></u>
The funds of the charity			
Restricted funds	18		
Restricted income funds		85,968	85,968
		<u>85,968</u>	<u>85,968</u>
Unrestricted funds	18		
General funds		543,120	151,829
		<u>543,120</u>	<u>151,829</u>
Reserves	18		
Total funds		<u><u>629,088</u></u>	<u><u>237,797</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 November 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 30 November 2021

And signed on its behalf by:

P.S. BAHIYA
Trustee

for the year ended 30 November 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total 2021	Total 2020
£	£	£
864,890	864,890	344,886
-	-	120,000
95,070	95,070	10,129
<u>959,960</u>	<u>959,960</u>	<u>475,015</u>

Donated goods, facilities and services received

	Total 2021	Total 2020
	£	£
Donations received 1	-	120,000
	<u>-</u>	<u>120,000</u>

No records were available for 2021 goods donated in the year

4 Income from charitable activities

Unrestricted	Total 2021	Total 2020
£	£	£
31,000	31,000	9,990
<u>31,000</u>	<u>31,000</u>	<u>9,990</u>

5 Income from other trading activities

Unrestricted	Total 2021	Total 2020
£	£	£
2,470	2,470	-
<u>2,470</u>	<u>2,470</u>	<u>-</u>

walsall council

6 Income from investments

Unrestricted	Total 2021	Total 2020
£	£	£
396	396	-
<u>396</u>	<u>396</u>	<u>-</u>

7 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Costs of generating voluntary income</i>			
	16,306	16,306	600
	<u>16,306</u>	<u>16,306</u>	<u>600</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Expenditure on charitable activities</i>			
	331,961	331,961	236,567
<i>Governance costs</i>			
	<u>331,961</u>	<u>331,961</u>	<u>236,567</u>

9 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
	7,486	7,486	10,183
Employee costs	55,082	55,082	6,547
Motor and travel costs	47,788	47,788	70,418
Premises costs	42,636	42,636	15,046
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	33,152	33,152	-
General administrative costs	64,524	64,524	23,335
Legal and professional costs	3,600	3,600	3,600
	<u>254,268</u>	<u>254,268</u>	<u>129,129</u>

10 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	38,005	-
None Paid		

11 Trustee remuneration and expenses

	2021 Number	2020 Number
The nature of the reimbursed expenses	There were no trustees expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.	

12 Staff costs

	2021	2020
Salaries and wages	55,082	6,547
	<u>55,082</u>	<u>6,547</u>

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

13 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 December 2020	190,739	25,610	216,349
Additions	27,715	42,494	70,209
Disposals	(15,580)	-	(15,580)
At 30 November 2021	<u>202,874</u>	<u>68,104</u>	<u>270,978</u>
Depreciation and impairment			
At 1 December 2020	87,359	4,188	91,547
Depreciation charge for the year	25,729	12,276	38,005
Disposals	(3,120)	-	(3,120)
At 30 November 2021	<u>109,968</u>	<u>16,464</u>	<u>126,432</u>
Net book values			
At 30 November 2021	<u>92,906</u>	<u>51,640</u>	<u>144,546</u>
At 30 November 2020	<u>103,380</u>	<u>21,422</u>	<u>124,802</u>

14 Investments

Other investments
bank interest

15 Stocks

	2021 £	2020 £
Raw materials and consumables	3,000	1,500
	<u>3,000</u>	<u>1,500</u>
Carrying value analysed by activities	2021 £	2020 £
0	3,000	1,500
	<u>3,000</u>	<u>1,500</u>

16 Debtors

	2021	2020
	£	£
Prepayments and accrued income	7,736	9,373
	<u>7,736</u>	<u>9,373</u>

17 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	4,188
Other taxes and social security	2,228	-
Accruals	3,600	3,600
	<u>5,828</u>	<u>7,788</u>

18 Movement in funds

	At 1 December 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 30 November 2021 £
Restricted funds:				
Restricted income funds:				
	85,968	-	-	85,968
<i>Total</i>	<u>85,968</u>	<u>-</u>	<u>-</u>	<u>85,968</u>
Unrestricted funds:				
General funds	151,829	993,826	(602,535)	543,120
<i>Total funds</i>	<u>237,797</u>	<u>993,826</u>	<u>(602,535)</u>	<u>629,088</u>

19 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	144,546	-	144,546
Net current assets	476,806	7,736	484,542
	<u>621,352</u>	<u>7,736</u>	<u>629,088</u>

20 Reconciliation of net debt

	At 1 December 2020 £	Cash flows £	At 30 November 2021 £
Cash and cash equivalents	109,910	369,724	479,634
	<u>109,910</u>	<u>369,724</u>	<u>479,634</u>
Net debt	<u>109,910</u>	<u>369,724</u>	<u>479,634</u>

21 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

MIDLAND LANGAR SEVA SOCIETY
Detailed Statement of Financial Activities
for the year ended 30 November 2021

	Unrestricted funds		Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Income and endowments from:				
Donations and legacies	864,890	-	864,890	344,886
	-	-	-	120,000
	95,070	-	95,070	10,129
	959,960	-	959,960	475,015
Charitable activities	31,000	-	31,000	9,990
	31,000	-	31,000	9,990
Other trading activities	2,470	-	2,470	-
	2,470	-	2,470	-
Investments	396	-	396	-
	396	-	396	-
Total income and endowments	993,826	-	993,826	485,005
Expenditure on:				
Costs of generating donations and legacies	16,306	-	16,306	600
	16,306	-	16,306	600
Total of expenditure on raising funds	16,306	-	16,306	600
Charitable activities	331,961	-	331,961	236,567
	331,961	-	331,961	236,567
Total of expenditure on charitable activities	331,961	-	331,961	236,567
Other expenditure	7,486	-	7,486	10,183
	7,486	-	7,486	10,183
Employee costs				
Salaries/wages	55,082	-	55,082	6,547
	55,082	-	55,082	6,547
Motor and travel costs				
Vehicles - General costs	43,138	-	43,138	70,095
Travel and subsistence	4,650	-	4,650	323
	47,788	-	47,788	70,418
Premises costs				

MIDLAND LANGAR SEVA SOCIETY

Detailed Statement of Financial Activities

Rent	20,000	-	20,000	2,000
Rates	3,429	-	3,429	-
Premises insurances	669	-	669	520
Premises repairs and maintenance	-	-	-	2,694
Other premises costs	18,538	-	18,538	9,832
	<u>42,636</u>	<u>-</u>	<u>42,636</u>	<u>15,046</u>
General administrative costs, including depreciation and amortisation				
Depreciation of	25,729	-	25,729	-
Depreciation of	12,276	-	12,276	-
Profit on disposal of tangible fixed assets	(4,853)	-	(4,853)	-
Bank charges	3,708	-	3,708	866
Equipment repairs and maintenance	17,480	-	17,480	1,140
Information and publications	11,473	-	11,473	6,071
Postage and couriers	3	-	3	-
Subscriptions	31,293	-	31,293	1,838
Sundry expenses	567	-	567	13,420
	<u>97,676</u>	<u>-</u>	<u>97,676</u>	<u>23,335</u>
Legal and professional costs				
Accountancy and bookkeeping	3,600	-	3,600	3,600
	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>3,600</u>
Total of expenditure of other costs	<u>254,268</u>	<u>-</u>	<u>254,268</u>	<u>129,129</u>
Total expenditure	602,535	-	602,535	366,296
Net gains on investments	-	-	-	-
	<u>391,291</u>	<u>-</u>	<u>391,291</u>	<u>118,709</u>
Net income				
Net income before other gains/(losses)	391,291	-	391,291	118,709
Other Gains	-	-	-	-
	<u>391,291</u>	<u>-</u>	<u>391,291</u>	<u>118,709</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	151,829	85,968	237,797	119,088
Total funds carried forward	<u>543,120</u>	<u>85,968</u>	<u>629,088</u>	<u>237,797</u>