

MIDLAND LANGAR SEVA SOCIETY

Charity No. 1156965

Company No. CE001884

Trustees' Report and Unaudited Accounts

30 November 2022

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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 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE001884

Charity No. 1156965

Principal Office

131BOSTY LANE

WALSALL

WS9 0JX

Registered Office

501 BLOXWICH ROAD

WALSALL

WS3 2XA

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 distress, hardship and/or as a result of local or national disaster, or by reason of their social and economic circumstances. At present, Midland Langar Seva Society operate in 24 different locations across the UK and 11 locations abroad. Some teams offer daily services whereas other teams offer services on a few set days a week depending on volunteer availability. 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 zipwire and the annual charity walk to help with various projects. 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 £400,000 in previous year and over £243,181 was distributed as way of food, clothes and medical supplies to distressed farmers and their families in India in this financial year. To reduce our distribution costs for providing these services a van was bought in India for £30,000.

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 (2022 £482,476) from (2021: £962,430) Cash at bank at the year-end increased from £479,634 in 2021 down to (2022 £ 334,500) 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 2021 £144,546 (2022 139,885).Net balance sheet assets as at 30 November 2021 were £628,088 (2022: £505,014). 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 £543,120 2021 AND (2022 £419,046).

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

08 June 2023

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 2022 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 Faia,Fmaat.

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 S Bilkhu
Faia,Fmaat
Bilkhu and co ltd
18-20 Navigation Street
Walsall
West Midlands

WS2 9LT
08 June 2023

MIDLAND LANGAR SEVA SOCIETY
Statement of Financial Activities
for the year ended 30 November 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments from:					
Donations and legacies	4	471,101	-	471,101	959,960
Charitable activities	5	30,294	-	30,294	31,000
Other trading activities	6	11,375	-	11,375	2,470
Investments	7	8,431	-	8,431	396
Other	8	7,399	-	7,399	-
Total		528,600	-	528,600	993,826
Expenditure on:					
Raising funds	9	38,876	-	38,876	16,306
Charitable activities	10	247,680	-	247,680	331,961
Other	11	366,118	-	366,118	254,268
Total		652,674	-	652,674	602,535
Net gains on investments		-	-	-	-
Net (expenditure)/income	12	(124,074)	-	(124,074)	391,291
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(124,074)	-	(124,074)	391,291
Other gains and losses					
Net movement in funds		(124,074)	-	(124,074)	391,291
Reconciliation of funds:					
Total funds brought forward		543,120	85,968	629,088	237,797
Total funds carried forward		419,046	85,968	505,014	629,088

MIDLAND LANGAR SEVA SOCIETY
Summary Income and Expenditure Account
for the year ended 30 November 2022

	2022 £	2021 £
Income	520,169	993,430
Interest and investment income	8,431	396
Gross income for the year	<u>528,600</u>	<u>993,826</u>
Expenditure	618,093	569,383
Depreciation and charges for impairment of fixed assets	34,581	33,152
Total expenditure for the year	<u>652,674</u>	<u>602,535</u>
Net (expenditure)/income before tax for the year	(124,074)	391,291
Net (expenditure)/income for the year	<u><u>(124,074)</u></u>	<u><u>391,291</u></u>

MIDLAND LANGAR SEVA SOCIETY

Balance Sheet

at 30 November 2022

Company No. CE001884	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	15	154,989	144,546
Investments	16	-	-
		<u>154,989</u>	<u>144,546</u>
Current assets			
Stocks	17	3,000	3,000
Debtors	18	25,000	7,736
Cash at bank and in hand		334,500	479,634
		<u>362,500</u>	<u>490,370</u>
Creditors: Amount falling due within one year	19	(12,475)	(5,828)
Net current assets		<u>350,025</u>	<u>484,542</u>
Total assets less current liabilities		<u>505,014</u>	<u>629,088</u>
Net assets excluding pension asset or liability		<u>505,014</u>	<u>629,088</u>
Total net assets		<u><u>505,014</u></u>	<u><u>629,088</u></u>
The funds of the charity			
Restricted funds	20		
Restricted income funds		85,968	85,968
		<u>85,968</u>	<u>85,968</u>
Unrestricted funds	20		
General funds		419,046	543,120
		<u>419,046</u>	<u>543,120</u>
Reserves	20		
Total funds		<u><u>505,014</u></u>	<u><u>629,088</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 2022 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 08 June 2023

And signed on its behalf by:

P.S. BAHIIYA
Trustee

MIDLAND LANGAR SEVA SOCIETY
Statement of Cash flows
for the year ended 30 November 2022

	2022 £	2021 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(124,074)	391,291
Adjustments for:		
Depreciation of property, plant and equipment	34,581	38,005
Profit on disposal of tangible fixed assets	-	(4,853)
Dividends, interest and rents from investments	(15,830)	(396)
Increase in stocks	-	(1,500)
(Increase)/Decrease in trade and other receivables	(17,264)	1,637
Increase/(Decrease) in trade and other payables	2,956	(1,960)
Net cash (used in)/provided by operating activities	<u>(119,631)</u>	<u>422,224</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(45,024)	(70,209)
Dividends, interest and rents from investments	15,830	396
Net cash used in investing activities	<u>(29,194)</u>	<u>(52,500)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(148,825)	369,724
Cash and cash equivalents at the beginning of the year	479,634	109,910
Cash and cash equivalents at the end of the year	<u>330,809</u>	<u>479,634</u>
Components of cash and cash equivalents		
Cash and bank balances	334,500	479,634
Bank overdrafts	(833)	-
	<u>333,667</u>	<u>479,634</u>

for the year ended 30 November 2022

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 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	959,960	-	959,960
Charitable activities	31,000	-	31,000
Other trading activities	2,470	-	2,470
Investments	396	-	396
Total	993,826	-	993,826
Expenditure on:			
Raising funds	16,306	-	16,306
Charitable activities	331,961	-	331,961
Other	254,268	-	254,268
Total	602,535	-	602,535
Net income	391,291	-	391,291
Net income before other gains/(losses)	391,291	-	391,291
Other gains and losses:			
Net movement in funds	391,291	-	391,291
Reconciliation of funds:			
Total funds brought forward	151,829	85,968	237,797
Total funds carried forward	543,120	85,968	629,088

4 Income from donations and legacies

Unrestricted £	Total 2022 £	Total 2021 £
471,101	471,101	864,890
-	-	95,070
471,101	471,101	959,960

5 Income from charitable activities

Unrestricted £	Total 2022 £	Total 2021 £
30,294	30,294	31,000
30,294	30,294	31,000

6 Income from other trading activities

Unrestricted	Total 2022	Total 2021
£	£	£
11,375	11,375	2,470
<u>11,375</u>	<u>11,375</u>	<u>2,470</u>

7 Income from investments

Unrestricted	Total 2022	Total 2021
£	£	£
31	31	396
8,400	8,400	-
<u>8,431</u>	<u>8,431</u>	<u>396</u>

8 Other income

Unrestricted	Total 2022	Total 2021
£	£	£
7,399	7,399	-
<u>7,399</u>	<u>7,399</u>	<u>-</u>

9 Expenditure on raising funds

*Costs of generating voluntary
income*

Unrestricted	Total 2022	Total 2021
£	£	£
38,876	38,876	16,306
<u>38,876</u>	<u>38,876</u>	<u>16,306</u>

10 Expenditure on charitable activities

*Expenditure on charitable
activities*

Governance costs

Unrestricted	Total 2022	Total 2021
£	£	£
247,680	247,680	331,961
<u>247,680</u>	<u>247,680</u>	<u>331,961</u>

11 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
	-	-	7,486
Employee costs	179,120	179,120	55,082
Motor and travel costs	39,608	39,608	47,788
Premises costs	50,964	50,964	42,636
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	34,581	34,581	33,152
General administrative costs	26,605	26,605	64,524
Legal and professional costs	35,240	35,240	3,600
	<u>366,118</u>	<u>366,118</u>	<u>254,268</u>

12 Net (expenditure)/income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	34,581	38,005
Independent Examiner's fee	3,500	-

13 Trustee remuneration and expenses

	2022 Number	2021 Number
The nature of the reimbursed expenses	There were no trustees expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.	

14 Staff costs

	2022	2021
Salaries and wages	133,801	55,082
Social security costs	13,824	-
	<u>147,625</u>	<u>55,082</u>

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

15 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 December 2021	202,874	68,104	270,978
Additions	30,000	15,024	45,024
At 30 November 2022	<u>232,874</u>	<u>83,128</u>	<u>316,002</u>
Depreciation and impairment			
At 1 December 2021	109,968	16,464	126,432
Depreciation charge for the year	24,581	10,000	34,581
At 30 November 2022	<u>134,549</u>	<u>26,464</u>	<u>161,013</u>
Net book values			
At 30 November 2022	<u>98,325</u>	<u>56,664</u>	<u>154,989</u>
At 30 November 2021	<u>92,906</u>	<u>51,640</u>	<u>144,546</u>

16 Investments

Other investments
bank interest

17 Stocks

	2022 £	2021 £
Raw materials and consumables	3,000	3,000
	<u>3,000</u>	<u>3,000</u>
Carrying value analysed by activities	2022 £	2021 £
0	3,000	3,000
	<u>3,000</u>	<u>3,000</u>

18 Debtors

	2022 £	2021 £
Other debtors	25,000	-
Prepayments and accrued income	-	7,736
	<u>25,000</u>	<u>7,736</u>

19 Creditors:

amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	833	-
Trade creditors	3,750	-
Other taxes and social security	1,434	2,228
Accruals	6,458	3,600
	<u>12,475</u>	<u>5,828</u>

20 Movement in funds

	At 1 December 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 30 November 2022 £
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	543,120	528,600	(652,674)	419,046
<i>Total funds</i>	<u>629,088</u>	<u>528,600</u>	<u>(652,674)</u>	<u>505,014</u>

21 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	154,989	154,989
Net current assets	350,025	350,025
	<u>505,014</u>	<u>505,014</u>

22 Reconciliation of net debt

	At 1 December 2021 £	Cash flows £	At 30 November 2022 £
Cash and cash equivalents	479,634	(145,134)	334,500
Bank overdrafts	-	(833)	(833)
	<u>479,634</u>	<u>(145,967)</u>	<u>333,667</u>
Net debt	<u>479,634</u>	<u>(145,967)</u>	<u>333,667</u>

23 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 2022

	Unrestricted funds		Total funds	Total funds
	2022	2022	2022	2021
	£	£	£	£
Income and endowments from:				
Donations and legacies	471,101	-	471,101	864,890
	-	-	-	95,070
	<u>471,101</u>	<u>-</u>	<u>471,101</u>	<u>959,960</u>
Charitable activities	30,294	-	30,294	31,000
	<u>30,294</u>	<u>-</u>	<u>30,294</u>	<u>31,000</u>
Other trading activities	11,375	-	11,375	2,470
	<u>11,375</u>	<u>-</u>	<u>11,375</u>	<u>2,470</u>
Investments	31	-	31	396
	8,400	-	8,400	-
	<u>8,431</u>	<u>-</u>	<u>8,431</u>	<u>396</u>
Other	7,399	-	7,399	-
	<u>7,399</u>	<u>-</u>	<u>7,399</u>	<u>-</u>
Total income and endowments	528,600	-	528,600	993,826
Expenditure on:				
Costs of generating donations and legacies	38,876	-	38,876	16,306
	<u>38,876</u>	<u>-</u>	<u>38,876</u>	<u>16,306</u>
Total of expenditure on raising funds	38,876	-	38,876	16,306
Charitable activities	247,680	-	247,680	331,961
	<u>247,680</u>	<u>-</u>	<u>247,680</u>	<u>331,961</u>
Total of expenditure on charitable activities	247,680	-	247,680	331,961
Other expenditure	-	-	-	7,486
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,486</u>
Employee costs				
Salaries/wages	133,801	-	133,801	55,082
Employer's NIC	13,824	-	13,824	-
Temporary staff	31,495	-	31,495	-

MIDLAND LANGAR SEVA SOCIETY
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	179,120	-	179,120	55,082
Motor and travel costs				
Vehicles - General costs	39,608	-	39,608	43,138
Travel and subsistence	-	-	-	4,650
	39,608	-	39,608	47,788
Premises costs				
Rent	24,000	-	24,000	20,000
Rates	301	-	301	3,429
Light, heat and power	12,934	-	12,934	-
Premises cleaning	1,171	-	1,171	-
Premises insurances	11,332	-	11,332	669
Premises repairs and maintenance	986	-	986	-
Other premises costs	240	-	240	18,538
	50,964	-	50,964	42,636
General administrative costs, including depreciation and amortisation				
Depreciation of	24,581	-	24,581	25,729
Depreciation of	10,000	-	10,000	12,276
Loss on disposal of tangible fixed assets	-	-	-	(4,853)
Bank charges	101	-	101	3,708
Equipment leasing and hire charges	3,161	-	3,161	-
Equipment repairs and maintenance	-	-	-	17,480
Information and publications	-	-	-	11,473
Postage and couriers	-	-	-	3
Stationery and printing	21,054	-	21,054	-
Subscriptions	-	-	-	31,293
Sundry expenses	185	-	185	567
Telephone, fax and broadband	2,104	-	2,104	-
	61,186	-	61,186	97,676
Legal and professional costs				
Audit/Independent examination fees	4,000	-	4,000	-
Accountancy and bookkeeping	3,750	-	3,750	3,600
Consultancy fees	26,447	-	26,447	-
Other legal and professional costs	1,043	-	1,043	-
	35,240	-	35,240	3,600
Total of expenditure of other costs	366,118	-	366,118	254,268
Total expenditure	652,674	-	652,674	602,535
Net gains on investments	-	-	-	-

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Net (expenditure)/income	(124,074)	-	(124,074)	391,291
Net (expenditure)/income before other gains/(losses)	(124,074)	-	(124,074)	391,291
Other Gains	-	-	-	-
Net movement in funds	(124,074)	-	(124,074)	391,291
Reconciliation of funds:				
Total funds brought forward	543,120	85,968	629,088	237,797
Total funds carried forward	419,046	85,968	505,014	629,088