

MIDLAND LANGAR SEVA SOCIETY

Charity No. 1156965

Company No. CE001884

Trustees' Report and Unaudited Accounts

30 November 2023

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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 2023.

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 period up to 05th May 2023, 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. Further more a small Gym and training facility is housed within the office premises to train and promote local public youth off the street and to educate them to what our charity and it's causes stand for.

A larger charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A larger charity must provide an explanation how the achievement of its aims will further its legal purposes...

A larger charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A larger charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A larger charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

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 till 5th May 2023 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.. MLSS raised £155836 alone from Charitable activities in alone 2023 , Compare to in previous year £30294. In addition to £371198 raising from Donations and legacies in 2023, In 2022 amount was £482476. A total spent on Charitable Activity distributed as way of food, clothes and medical supplies to distressed farmers and their families in India in this financial year £275104. In addition to Wages and Staffing cost.

A larger charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A larger charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A larger charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A larger charity must provide an explanation of any material expenditure occurred to raise income in the future...

A larger charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

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 (2023 £371,198) 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, We further intend to hold more local events and awareness to knife culture in Walsall and surrounding areas, to do a regular walk and speak to public and youths and guide to a better future.

A larger charity's report should explain the trustees perspective of the future direction of the charity...

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 2023

I report to the charity trustees on my examination of the financial statements of MIDLAND LANGAR SEVA SOCIETY for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity's trustees of the company (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, which is one of the listed bodies.

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:

- 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 methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

sarbjit bilkhu Licence No: 71072 Association of
International Accountants
Bilkhu and co Ltd
18-20 Navigation Street
Walsall
West Midlands

WS2 9LT
30 November 2023

MIDLAND LANGAR SEVA SOCIETY
Statement of Financial Activities
for the year ended 30 November 2023

		Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes			
Income and endowments from:				
Donations and legacies	4	363,040	363,040	471,101
Charitable activities	5	155,836	155,836	30,294
Other trading activities	6	8,158	8,158	11,375
Investments	7	18,202	18,202	8,431
Other	8	-	-	7,399
Total		545,236	545,236	528,600
Expenditure on:				
Raising funds	9	43,757	43,757	38,876
Charitable activities	10	231,357	231,357	247,680
Other	11	371,089	371,089	366,118
Total		646,203	646,203	652,674
Net gains on investments		-	-	-
Net expenditure	12	(100,967)	(100,967)	(124,074)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(100,967)	(100,967)	(124,074)
Other gains and losses				
Net movement in funds		(100,967)	(100,967)	(124,074)
Reconciliation of funds:				
Total funds brought forward		505,014	505,014	629,088
Total funds carried forward		404,047	404,047	505,014

MIDLAND LANGAR SEVA SOCIETY
Summary Income and Expenditure Account
for the year ended 30 November 2023

	2023 £	2022 £
Income	527,034	520,169
Interest and investment income	18,202	8,431
Gross income for the year	<u>545,236</u>	<u>528,600</u>
Expenditure	601,069	618,093
Depreciation and charges for impairment of fixed assets	45,134	34,581
Total expenditure for the year	<u>646,203</u>	<u>652,674</u>
Net expenditure before tax for the year	(100,967)	(124,074)
Net expenditure for the year	<u>(100,967)</u>	<u>(124,074)</u>

MIDLAND LANGAR SEVA SOCIETY

Balance Sheet

at 30 November 2023

Company No. CE001884	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	15	115,690	154,989
Investments	16	-	-
		<u>115,690</u>	<u>154,989</u>
Current assets			
Stocks	17	3,000	3,000
Debtors	18	25,000	25,000
Cash at bank and in hand		275,164	334,500
		<u>303,164</u>	<u>362,500</u>
Creditors: Amount falling due within one year	19	(14,807)	(12,475)
Net current assets		<u>288,357</u>	<u>350,025</u>
Total assets less current liabilities		<u>404,047</u>	<u>505,014</u>
Net assets excluding pension asset or liability		<u>404,047</u>	<u>505,014</u>
Total net assets		<u><u>404,047</u></u>	<u><u>505,014</u></u>
The funds of the charity			
Restricted funds	20		
Unrestricted funds	20		
General funds		404,047	505,014
		<u>404,047</u>	<u>505,014</u>
Reserves	20		
Total funds		<u><u>404,047</u></u>	<u><u>505,014</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 2023 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 2023

And signed on its behalf by:

P.S. BAHYA

Trustee

30 November 2023

MIDLAND LANGAR SEVA SOCIETY
Statement of Cash flows
for the year ended 30 November 2023

	2023 £	2022 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(100,967)	(124,074)
Adjustments for:		
Depreciation of property, plant and equipment	45,134	34,581
Dividends, interest and rents from investments	(18,202)	(15,830)
Increase in trade and other receivables	-	(17,264)
Increase in trade and other payables	200	2,956
Net cash used in operating activities	<u>(73,835)</u>	<u>(119,631)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(5,835)	(45,024)
Dividends, interest and rents from investments	18,202	15,830
Net cash from/(used in) investing activities	<u>12,367</u>	<u>(29,194)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(61,468)	(148,825)
Cash and cash equivalents at the beginning of the year	333,667	479,634
Cash and cash equivalents at the end of the year	<u>272,199</u>	<u>330,809</u>
Components of cash and cash equivalents		
Cash and bank balances	275,164	334,500
Bank overdrafts	-	(833)
	<u>275,164</u>	<u>333,667</u>

for the year ended 30 November 2023

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.
---------------------------------	--

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 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	471,101	-	471,101
Charitable activities	30,294	-	30,294
Other trading activities	11,375	-	11,375
Investments	8,431	-	8,431
Other	7,399	-	7,399
Total	528,600	-	528,600
Expenditure on:			
Raising funds	38,876	-	38,876
Charitable activities	247,680	-	247,680
Other	366,118	-	366,118
Total	652,674	-	652,674
Net income	(124,074)	-	(124,074)
Net income before other gains/(losses)	(124,074)	-	(124,074)
Other gains and losses:			
Net movement in funds	(124,074)	-	(124,074)
Reconciliation of funds:			
Total funds brought forward	543,120	85,968	629,088
Total funds carried forward	419,046	85,968	505,014

4 Income from donations and legacies

Unrestricted £	Total 2023 £	Total 2022 £
363,040	363,040	471,101
363,040	363,040	471,101

5 Income from charitable activities

Unrestricted £	Total 2023 £	Total 2022 £
155,836	155,836	30,294
155,836	155,836	30,294

6 Income from other trading activities

Unrestricted	Total 2023	Total 2022
£	£	£
8,158	8,158	11,375
<u>8,158</u>	<u>8,158</u>	<u>11,375</u>

7 Income from investments

Unrestricted	Total 2023	Total 2022
£	£	£
1,215	1,215	31
16,987	16,987	8,400
<u>18,202</u>	<u>18,202</u>	<u>8,431</u>

8 Other income

Total 2023	Total 2022
£	£
-	7,399
<u>-</u>	<u>7,399</u>

9 Expenditure on raising funds

Unrestricted	Total 2023	Total 2022
£	£	£
<i>Costs of generating voluntary income</i>		
43,757	43,757	38,876
<u>43,757</u>	<u>43,757</u>	<u>38,876</u>

10 Expenditure on charitable activities

Unrestricted	Total 2023	Total 2022
£	£	£
<i>Expenditure on charitable activities</i>		
231,357	231,357	247,680
<u>231,357</u>	<u>231,357</u>	<u>247,680</u>
<i>Governance costs</i>		
<u>231,357</u>	<u>231,357</u>	<u>247,680</u>

11 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Employee costs	189,132	189,132	179,120
Motor and travel costs	24,502	24,502	39,608
Premises costs	65,762	65,762	50,964
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	45,134	45,134	34,581
General administrative costs	36,727	36,727	26,605
Legal and professional costs	9,832	9,832	35,240
	<u>371,089</u>	<u>371,089</u>	<u>366,118</u>

12 Net expenditure before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	45,134	34,581
Independent Examiner's fee	5,792	4,295

13 Trustee remuneration and expenses

	2023 Number	2022 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

	2023	2022
Salaries and wages	107,302	133,801
Social security costs	21,144	13,824
	<u>128,446</u>	<u>147,625</u>

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

15 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 December 2022	232,874	83,128	316,002
Additions	-	5,835	5,835
At 30 November 2023	<u>232,874</u>	<u>88,963</u>	<u>321,837</u>
Depreciation and impairment			
At 1 December 2022	134,549	26,464	161,013
Depreciation charge for the year	33,226	11,908	45,134
At 30 November 2023	<u>167,775</u>	<u>38,372</u>	<u>206,147</u>
Net book values			
At 30 November 2023	<u>65,099</u>	<u>50,591</u>	<u>115,690</u>
At 30 November 2022	<u>98,325</u>	<u>56,664</u>	<u>154,989</u>

16 Investments

Other investments
bank interest

17 Stocks

	2023 £	2022 £
Raw materials and consumables	<u>3,000</u>	<u>3,000</u>
	<u>3,000</u>	<u>3,000</u>
Carrying value analysed by activities		
	2023 £	2022 £
0	<u>3,000</u>	<u>3,000</u>
	<u>3,000</u>	<u>3,000</u>

18 Debtors

	2023 £	2022 £
Other debtors	<u>25,000</u>	<u>25,000</u>
	<u>25,000</u>	<u>25,000</u>
Amounts included within Other debtors that fall due after more than one year	<u>1,215</u>	<u>31</u>

19 Creditors:

amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	-	833
Trade creditors	3,500	3,750
Other taxes and social security	1,884	1,434
Accruals	<u>9,423</u>	<u>6,458</u>
	<u>14,807</u>	<u>12,475</u>

20 Movement in funds

	At 1 December 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 30 November 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	505,014	545,236	(646,203)	404,047
Total funds	<u>505,014</u>	<u>545,236</u>	<u>(646,203)</u>	<u>404,047</u>

21 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	115,690	115,690
Net current assets	288,357	288,357
	<u>404,047</u>	<u>404,047</u>

22 Reconciliation of net debt

	At 1 December 2022 £	Cash flows £	At 30 November 2023 £
Cash and cash equivalents	334,500	(59,336)	275,164
Bank overdrafts	(833)	833	-
	<u>333,667</u>	<u>(58,503)</u>	<u>275,164</u>
Net debt	<u>333,667</u>	<u>(58,503)</u>	<u>275,164</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.

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for the year ended 30 November 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	363,040	363,040	471,101
	<u>363,040</u>	<u>363,040</u>	<u>471,101</u>
Charitable activities	155,836	155,836	30,294
	<u>155,836</u>	<u>155,836</u>	<u>30,294</u>
Other trading activities	8,158	8,158	11,375
	<u>8,158</u>	<u>8,158</u>	<u>11,375</u>
Investments	1,215	1,215	31
	<u>16,987</u>	<u>16,987</u>	<u>8,400</u>
	<u>18,202</u>	<u>18,202</u>	<u>8,431</u>
Other	-	-	7,399
	<u>-</u>	<u>-</u>	<u>7,399</u>
Total income and endowments	545,236	545,236	528,600
Expenditure on:			
Costs of generating donations and legacies	43,757	43,757	38,876
	<u>43,757</u>	<u>43,757</u>	<u>38,876</u>
Total of expenditure on raising funds	43,757	43,757	38,876
Charitable activities	231,357	231,357	247,680
	<u>231,357</u>	<u>231,357</u>	<u>247,680</u>
Total of expenditure on charitable activities	231,357	231,357	247,680
Employee costs			
Salaries/wages	107,302	107,302	133,801
Employer's NIC	21,144	21,144	13,824
Staff training	886	886	-
Temporary staff	59,800	59,800	31,495
	<u>189,132</u>	<u>189,132</u>	<u>179,120</u>
Motor and travel costs			
Vehicles - General costs	24,502	24,502	39,608

MIDLAND LANGAR SEVA SOCIETY
Detailed Statement of Financial Activities

	24,502	24,502	39,608
Premises costs			
Rent	24,975	24,975	24,000
Rates	2,963	2,963	301
Light, heat and power	9,524	9,524	12,934
Premises cleaning	1,836	1,836	1,171
Premises insurances	24,545	24,545	11,332
Premises repairs and maintenance	1,919	1,919	986
Other premises costs	-	-	240
	65,762	65,762	50,964
General administrative costs, including depreciation and amortisation			
Depreciation of	33,226	33,226	24,581
Depreciation of	11,908	11,908	10,000
Bank charges	1,057	1,057	101
Equipment leasing and hire charges	3,126	3,126	3,161
Software, IT support and related costs	789	789	-
Stationery and printing	28,499	28,499	21,054
Subscriptions	937	937	-
Sundry expenses	-	-	185
Telephone, fax and broadband	2,319	2,319	2,104
	81,861	81,861	61,186
Legal and professional costs			
Audit/Independent examination fees	-	-	4,000
Accountancy and bookkeeping	5,792	5,792	3,750
Consultancy fees	-	-	26,447
Other legal and professional costs	4,040	4,040	1,043
	9,832	9,832	35,240
Total of expenditure of other costs	371,089	371,089	366,118
Total expenditure	646,203	646,203	652,674
Net gains on investments	-	-	-
Net expenditure	(100,967)	(100,967)	(124,074)
Net expenditure before other gains/(losses)	(100,967)	(100,967)	(124,074)
Other Gains	-	-	-
Net movement in funds	(100,967)	(100,967)	(124,074)

MIDLAND LANGAR SEVA SOCIETY
Detailed Statement of Financial Activities

Reconciliation of funds:

Total funds brought forward	505,014	505,014	629,088
Total funds carried forward	<u>404,047</u>	<u>404,047</u>	<u>505,014</u>