

MIDLAND LANGAR SEVA SOCIETY

Charity No. 1156965

Company No. CE001884

Trustees' Report and Unaudited Accounts

30 November 2025

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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 2025.

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

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.

One of our proudest accomplishments has been the success of our youth work initiative. Since February 2024, we've welcomed over 100 young people into our community hub, offering them a safe and inspiring space to channel their energy into boxing, fitness, and music in our MLSS studio. This work is already making a difference—steering young people away from crime and towards a more hopeful future.

We've also celebrated the achievements of our team, with eight staff members completing their Level 2 Youth Work qualification—a big step forward in strengthening our impact.

We expanded our reach by opening two new youth clubs in Willenhall and Walsall and forming powerful new partnerships to support our mission. Our work was even recognised by the West Midlands Police and Crime Commissioner—a huge honour and a testament to our team's dedication.

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. There have been various fundraising events over the year such as zipwire and the annual charity walk to help with various projects.. MLSS raised £853604 alone from Charitable activities in 2025, Compare to in previous year 2024 £728030..

In addition in the year 2024 £371654 raising funds from Local Council Grants and Individual entities., In Comparison to year 2024 an additional increase of amount raised was £125574.

A total spent on Charitable Activity distributed as way of food, clothes and medical supplies to distressed families and farmers families in India in this financial year end 2025 £200667. In addition to Wages and Staffing cost increase by £141471 compare to last year 2024.

This year has been better than 2024 with more donations received. We maintain Motivating youth to step away from street life, gangs, drugs, and vaping takes relentless effort. The cost-of-living crisis has also driven more people to our street feeds, reminding us why our mission is more important than ever.

Over 60s Friendship Club

Our Over 60s Friendship Club addresses social isolation while promoting wellbeing, connection, and cultural exchange. MLSS currently supports 350 active members through gym use and class participation. While each individual's journey is unique, several common positive outcomes have emerged:

India Projects (MLSS International)

Work done in India, including food distribution, education initiatives, and healthcare support.

Number of beneficiaries helped and any new partnerships or expansions.

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.

Fundraising & Donations

Empowering Change Through Community-Led Fundraising

MLSS continues to be driven by the generosity and commitment of our supporters. Each year, our fundraising events not only raise essential funds for our frontline work but also bring communities together in a shared mission to support the most vulnerable. From sporting challenges to community meals, our events reflect the values of compassion, resilience, and unity.

A flagship event bringing together supporters of all ages to raise awareness and funds for our homelessness outreach and youth projects. Friendly matches held throughout the year in collaboration with local sports clubs and businesses. These events raised funds for our youth diversion initiatives while promoting healthy lifestyles and community spirit.

Policy on reserves The Net balance sheet reserves during the year of financial year was £444617 (2024) and in 2025 balance sheet reserve is £396126).A slight in drop by £48491.

Cash at bank at the year-end Decreased from (2024 £ 355920) to £338022 by the difference of £17898 is immaterial. This a reasonable balance to ensure sufficient reserves remain in place and additional spend is forecast in the next financial year.

Tangible fixed assets net book value after depreciation at the year-end are (2024 £84350).and £54615.

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.

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.MLSS has clear safeguarding policies:

DBS checks for key roles, regular training Sharon Bharaj Safeguarding Lead,, clear reporting procedures

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. Youth & Community Engagement (UK)

Addressing Youth Violence Through Outreach, Education & Empowerment

In response to growing concerns around knife crime and youth violence in Walsall, MLSS launched a dedicated outreach programme focused on prevention, early intervention, and empowerment. Funded by Walsall Council, the initiative targeted vulnerable young people, offering them positive alternatives and trusted support to help break cycles of violence and anti-social behaviour

As we look ahead to 2026 and beyond, MLSS remains committed to expanding our impact, deepening our community reach, and strengthening the foundations that allow us to continue serving those in need.

Nationwide Expansion of Food Distribution

Building on the success of our current food distribution efforts, we plan to expand our operations across the UK. Our goal is to ensure that no community is left behind. We aim to establish MLSS teams in more towns and cities nationwide, enabling us to provide consistent, reliable support wherever it is needed most. By developing strong local volunteer bases, we will ensure our food outreach programmes are sustainable and responsive to the needs of each area.

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 2025

I report to the charity trustees on my examination of the financial statements of MIDLAND LANGAR SEVA SOCIETY for the year ended 30 November 2025.

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 FAIA,FMAAT Association of
international Accountants
Bilkhui and co Ltd
18-20 Navigation Street
Walsall
West Midlands

WS2 9LT
30 November 2025

MIDLAND LANGAR SEVA SOCIETY
Statement of Financial Activities
for the year ended 30 November 2025

		Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes			
Income and endowments from:				
Donations and legacies	4	886,957	886,957	371,654
Charitable activities	5	-	-	356,376
Investments	6	260	260	680
Total		887,217	887,217	728,710
Expenditure on:				
Raising funds	7	54,399	54,399	38,729
Charitable activities	8	200,667	200,667	142,036
Other	9	647,289	647,289	507,375
Total		902,355	902,355	688,140
Net gains on investments		-	-	-
Net (expenditure)/income	10	(15,138)	(15,138)	40,570
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(15,138)	(15,138)	40,570
Other gains and losses				
Net movement in funds		(15,138)	(15,138)	40,570
Reconciliation of funds:				
Total funds brought forward		444,617	444,617	404,047
Total funds carried forward		429,479	429,479	444,617

MIDLAND LANGAR SEVA SOCIETY
Summary Income and Expenditure Account
for the year ended 30 November 2025

	2025 £	2024 £
Income	886,957	728,030
Interest and investment income	260	680
Gross income for the year	<u>887,217</u>	<u>728,710</u>
Expenditure	872,620	648,405
Depreciation and charges for impairment of fixed assets	29,735	39,735
Total expenditure for the year	<u>902,355</u>	<u>688,140</u>
Net (expenditure)/income before tax for the year	(15,138)	40,570
Net (expenditure)/income for the year	<u>(15,138)</u>	<u>40,570</u>

MIDLAND LANGAR SEVA SOCIETY

Balance Sheet

at 30 November 2025

Company No. CE001884	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	13	54,617	84,352
Investments	14	-	-
		<u>54,617</u>	<u>84,352</u>
Current assets			
Stocks	15	3,000	3,000
Debtors	16	25,000	25,000
Cash at bank and in hand		371,375	355,920
		<u>399,375</u>	<u>383,920</u>
Creditors: Amount falling due within one year	17	(24,513)	(23,655)
Net current assets		<u>374,862</u>	<u>360,265</u>
Total assets less current liabilities		<u>429,479</u>	<u>444,617</u>
Net assets excluding pension asset or liability		<u>429,479</u>	<u>444,617</u>
Total net assets		<u><u>429,479</u></u>	<u><u>444,617</u></u>
The funds of the charity			
Restricted funds	18		
Unrestricted funds	18		
General funds		429,479	444,617
		<u>429,479</u>	<u>444,617</u>
Reserves	18		
Total funds		<u><u>429,479</u></u>	<u><u>444,617</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 2025 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 2025

And signed on its behalf by:

P.S. BAHYA

Trustee

30 November 2025

MIDLAND LANGAR SEVA SOCIETY
Statement of Cash flows
for the year ended 30 November 2025

	2025 £	2024 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(15,138)	40,570
Adjustments for:		
Depreciation of property, plant and equipment	29,735	39,735
Dividends, interest and rents from investments	(260)	(680)
Increase in trade and other payables	858	8,845
Net cash provided by operating activities	<u>15,195</u>	<u>88,470</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	260	680
Net cash from/(used in) investing activities	<u>260</u>	<u>(7,714)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	15,455	80,756
Cash and cash equivalents at the beginning of the year	355,920	275,164
Cash and cash equivalents at the end of the year	<u>371,375</u>	<u>355,920</u>
Components of cash and cash equivalents		
Cash and bank balances	371,375	355,920
	<u>371,375</u>	<u>355,920</u>

for the year ended 30 November 2025

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.
---	---

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 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	371,654	371,654
Charitable activities	356,376	356,376
Investments	680	680
Total	<u>728,710</u>	<u>728,710</u>
Expenditure on:		
Raising funds	38,729	38,729
Charitable activities	142,036	142,036
Other	507,375	507,375
Total	<u>688,140</u>	<u>688,140</u>
Net income	<u>40,570</u>	<u>40,570</u>
Net income before other gains/(losses)	40,570	40,570
Other gains and losses:		
Net movement in funds	<u>40,570</u>	<u>40,570</u>
Reconciliation of funds:		
Total funds brought forward	404,047	404,047
Total funds carried forward	<u>444,617</u>	<u>444,617</u>

4 Income from donations and legacies

Unrestricted	Total 2025	Total 2024
£	£	£
886,957	886,957	371,654
<u>886,957</u>	<u>886,957</u>	<u>371,654</u>

5 Income from charitable activities

Total 2025	Total 2024
£	£
-	230,424
-	70,800
-	55,152
<u>-</u>	<u>356,376</u>

6 Income from investments

Unrestricted	Total 2025	Total 2024
£	£	£
260	260	680
<u>260</u>	<u>260</u>	<u>680</u>

7 Expenditure on raising funds

Costs of generating voluntary income

Unrestricted	Total 2025	Total 2024
£	£	£
54,399	54,399	38,729
<u>54,399</u>	<u>54,399</u>	<u>38,729</u>

8 Expenditure on charitable activities

Expenditure on charitable activities

Governance costs

Unrestricted	Total 2025	Total 2024
£	£	£
200,667	200,667	113,035
-	-	9,651
-	-	19,350
<u>200,667</u>	<u>200,667</u>	<u>142,036</u>

9 Other expenditure

Employee costs
Motor and travel costs
Premises costs
Amortisation, depreciation,
impairment, profit/loss on
disposal of fixed assets
General administrative costs
Legal and professional costs

Unrestricted	Total 2025	Total 2024
£	£	£
437,925	437,925	296,454
42,507	42,507	44,773
85,227	85,227	53,295
29,735	29,735	39,735
41,871	41,871	66,233
10,024	10,024	6,885
<u>647,289</u>	<u>647,289</u>	<u>507,375</u>

10 Net (expenditure)/income before transfers

	2025	2024
This is stated after charging:	£	£
Depreciation of owned fixed assets	29,735	39,735

11 Trustee remuneration and expenses

	2025 Number	2024 Number
Number of trustees paid expenses	-	2
The nature of the reimbursed expenses	There were trustees expenses paid for the year ended 30-11-2024	
	£	£
Total employee benefits received by trustees	-	29,000

12 Staff costs

	2025	2024
Salaries and wages	204,743	189,551
Social security costs	40,297	31,046
Pension costs	8,709	4,534
	<u>253,749</u>	<u>225,131</u>

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

The average monthly number of full time equivalent employees during the year was as follows:

	2025 Number	2024 Number
office back up staff and staff attending public events	-	10
	<u>-</u>	<u>10</u>
Nest pension scheme		

13 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 December 2024	241,268	88,963	330,231
At 30 November 2025	<u>241,268</u>	<u>88,963</u>	<u>330,231</u>
Depreciation and impairment			
At 1 December 2024	194,538	51,341	245,879
Depreciation charge for the year	23,226	6,509	29,735
At 30 November 2025	<u>217,764</u>	<u>57,850</u>	<u>275,614</u>
Net book values			
At 30 November 2025	<u>23,504</u>	<u>31,113</u>	<u>54,617</u>
At 30 November 2024	<u>46,730</u>	<u>37,622</u>	<u>84,352</u>

14 Investments

Other investments
bank interest

15 Stocks

	2025	2024
	£	£
Raw materials and consumables	3,000	3,000
	<u>3,000</u>	<u>3,000</u>

Carrying value analysed by activities

	2025	2024
	£	£
0	3,000	3,000
	<u>3,000</u>	<u>3,000</u>

16 Debtors

	2025	2024
	£	£
Other debtors	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

Amounts included within Other debtors
that fall due after more than one year

	<u>260</u>	<u>680</u>
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17 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	5,800	3,750
Other taxes and social security	4,332	3,980
Accruals	14,381	15,925
	<u>24,513</u>	<u>23,655</u>

18 Movement in funds

	At 1 December 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 30 November 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	444,617	887,217	(902,355)	429,479
Total funds	<u>444,617</u>	<u>887,217</u>	<u>(902,355)</u>	<u>429,479</u>

19 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	54,617	54,617
Net current assets	374,862	374,862
	<u>429,479</u>	<u>429,479</u>

20 Reconciliation of net debt

	At 1 December 2024 £	Cash flows £	At 30 November 2025 £
Cash and cash equivalents	355,920	15,455	371,375
	<u>355,920</u>	<u>15,455</u>	<u>371,375</u>
Net debt	<u>355,920</u>	<u>15,455</u>	<u>371,375</u>

21 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025 Land and buildings £	2025 Other £	2024 Land and buildings £	2024 Other £
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Operating leases with expiry date:

Pension commitments

	2025 £	2024 £
The pension cost charge to the company amounted to:	<u>8,709</u>	<u>4,534</u>

22 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 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	886,957	886,957	371,654
	<u>886,957</u>	<u>886,957</u>	<u>371,654</u>
Charitable activities			
	-	-	230,424
	-	-	70,800
	-	-	55,152
	<u>-</u>	<u>-</u>	<u>356,376</u>
Investments			
	260	260	680
	<u>260</u>	<u>260</u>	<u>680</u>
Total income and endowments	887,217	887,217	728,710
Expenditure on:			
Costs of generating donations and legacies			
	54,399	54,399	38,729
	<u>54,399</u>	<u>54,399</u>	<u>38,729</u>
Total of expenditure on raising funds	54,399	54,399	38,729
Charitable activities			
	200,667	200,667	113,035
	-	-	9,651
	-	-	19,350
	<u>200,667</u>	<u>200,667</u>	<u>142,036</u>
Total of expenditure on charitable activities	200,667	200,667	142,036
Employee costs			
Salaries/wages	204,743	204,743	189,551
Employer's NIC	40,297	40,297	31,046
Pension costs	8,709	8,709	4,534
Staff training	331	331	894
Temporary staff	183,845	183,845	70,429
	<u>437,925</u>	<u>437,925</u>	<u>296,454</u>
Motor and travel costs			
Vehicles - General costs	42,507	42,507	44,773
	<u>42,507</u>	<u>42,507</u>	<u>44,773</u>
Premises costs			
Rent	39,701	39,701	28,500

MIDLAND LANGAR SEVA SOCIETY
Detailed Statement of Financial Activities

Rates	1,164	1,164	1,048
Light, heat and power	11,466	11,466	8,932
Premises cleaning	1,897	1,897	2,336
Premises insurances	20,704	20,704	12,479
Premises repairs and maintenance	6,707	6,707	-
Other premises costs	3,588	3,588	-
	<u>85,227</u>	<u>85,227</u>	<u>53,295</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	23,226	23,226	33,226
Depreciation of	6,509	6,509	6,509
Bank charges	638	638	2,078
Equipment expensed	-	-	8,334
Equipment leasing and hire charges	5,260	5,260	19,939
Equipment repairs and maintenance	-	-	3,439
Software, IT support and related costs	1,900	1,900	5,949
Stationery and printing	28,600	28,600	23,594
Subscriptions	1,461	1,461	561
Sundry expenses	1,390	1,390	-
Telephone, fax and broadband	2,622	2,622	2,339
	<u>71,606</u>	<u>71,606</u>	<u>105,968</u>
Legal and professional costs			
Audit/Independent examination fees	5,950	5,950	-
Accountancy and bookkeeping	-	-	5,406
Consultancy fees	4,074	4,074	-
Other legal and professional costs	-	-	1,479
	<u>10,024</u>	<u>10,024</u>	<u>6,885</u>
Total of expenditure of other costs	<u>647,289</u>	<u>647,289</u>	<u>507,375</u>
Total expenditure	902,355	902,355	688,140
Net gains on investments	-	-	-
	<u>(15,138)</u>	<u>(15,138)</u>	<u>40,570</u>
Net (expenditure)/income			
Net (expenditure)/income before other gains/(losses)	<u>(15,138)</u>	<u>(15,138)</u>	<u>40,570</u>
Other Gains	-	-	-
	<u>(15,138)</u>	<u>(15,138)</u>	<u>40,570</u>
Net movement in funds			

MIDLAND LANGAR SEVA SOCIETY
Detailed Statement of Financial Activities

Reconciliation of funds:

Total funds brought forward	444,617	444,617	404,047
Total funds carried forward	<u>429,479</u>	<u>429,479</u>	<u>444,617</u>