

A&A Services West Midlands

Charity No. 1181090

Company No. CE015862

Trustees' Report and Unaudited Accounts

31 October 2021

A&A Services West Midlands
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**A&A Services West Midlands
Trustees Annual Report**

A&A Services West Midlands

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 31 October 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE015862

Charity No. 1181090

Principal Office

1 Church Street
Darlaston
Walsall
West Midlands
WS10 8DS

Registered Office

1 Church Street
Darlaston
Walsall
West Midlands
WS10 8DS

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:

Z. Ansar
A. Rafiq
A. Thyara

Accountants

S I Ahmed & Co
238 Wednesbury Road
Walsall
West Midlands
WS2 9QN

Bankers

Wise Payments Ltd
Tea Building
Floor 6
Shoreditch High Street
UK

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document is the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in Walsall, in particular by providing items and services to individuals in need.

ACHIEVEMENTS AND PERFORMANCE

Our charity achieved its objectives in the year by assisting in supporting the local health sector in preventing delayed discharges. This was done through a variety of way: providing deep cleans to make the home safe and manageable for discharge, also reorganising furniture in their residences to make the home more accessible and to make room for mobility equipment. We are very proud of the number of delayed discharges we have prevented by providing our services within a very quick turn around period.

The sourcing and acquisition of specially needed PPE equipment enabled our dedicated Team to perform their work in a safe and effective manner.

We have also developed our Under Veil project which offers peer and social support to the LGBTQ+ BAME community which faces alienation, discrimination, bullying and violence from both without and within the BAME community.

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

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

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

A large 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 ...

PLANS FOR FUTURE PERIODS

Our mission is to provide a social support network to a secluded sector within the LGBTQ+ and BAME community through our Under Veil project. The vision is to introduce, deliver and expand our services beyond the needs of just our immediate beneficiaries in order to promote a sense of social cohesion in an ever-changing society.

As a charity we aim to qualify as CQC registered within the year which will allow us to offer a developed and extended service to our clientele, branching out into domiciliary care.

We will provide regular cleans and one off deep cleans with checked reliable and dedicated staff. The charity will also provide shopping visits for those unable to get out or order online.

We provide food parcels, not only for the homeless, sofa surfers but also those with low incomes. Our specialty provides delivered food parcels without vouchers only a referral is required, the food parcel is tailored to the individual taking into account their specific requirements whether it is for health reasons, religious or chosen diet.

The charity also provides homeless packs, this includes hygiene packs for males and females, snack packs and winter packs.

The charity offers befriending services, personal visits and phone calls, activities such as coffee mornings or lunch gatherings, craft, baking, cooking.

The charity supports the local social care sector by providing deep cleans or furniture removal or reorganization of the home to enable quicker and safer discharge from hospitals or respite care. This aids in preventing delayed hospital discharges.

The charity provides peer to peer social support for the BAME LGBTQI+ community, especially those who have found themselves lonely and isolated from their network due to their sexuality or gender preference.

To maintain sustainability and continue to provide the services currently being offered. The charity will continue to also raise funds by grants and holding events, in further support of the services that are provided.

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

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).

A&A Services West Midlands
Trustees Annual Report

Signed on behalf of the board

A. Rafiq
Trustee
29 July 2022

A handwritten signature in black ink, appearing to be 'A. Rafiq', written over a horizontal line.

A&A Services West Midlands
Statement of Financial Activities
for the year ended 31 October 2021

		Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes			
Income and endowments from:				
Donations and legacies	4	95,699	95,699	120,325
Charitable activities	5	(2,671)	(2,671)	(1)
Other trading activities	6	78,513	78,513	36,042
Other	7	3,374	3,374	9,972
Total		174,915	174,915	166,338
Expenditure on:				
Raising funds	8	10,903	10,903	13,567
Charitable activities	9	47,705	47,705	78,149
Other	10	108,850	108,850	68,819
Total		167,458	167,458	160,535
Net gains on investments		-	-	-
Net income	11	7,457	7,457	5,803
Transfers between funds		-	-	-
Net income before other gains/(losses)		7,457	7,457	5,803
Other gains and losses				
Net movement in funds		7,457	7,457	5,803
Reconciliation of funds:				
Total funds brought forward		4,013	4,013	(1,790)
Total funds carried forward		11,470	11,470	4,013

A&A Services West Midlands
Summary Income and Expenditure Account
for the year ended 31 October 2021

	2021	2020
	£	£
Income	174,915	166,338
Gross income for the year	<u>174,915</u>	<u>166,338</u>
Expenditure	166,828	160,535
Depreciation and charges for impairment of fixed assets	630	-
Total expenditure for the year	<u>167,458</u>	<u>160,535</u>
Net income before tax for the year	7,457	5,803
Net income for the year	<u><u>7,457</u></u>	<u><u>5,803</u></u>

A&A Services West Midlands**Balance Sheet****at 31 October 2021**

Company No.	CE015862	Notes	2021 £	2020 £
Fixed assets				
Tangible assets		14	3,570	-
			<u>3,570</u>	<u>-</u>
Current assets				
Stocks		15	9,000	-
Cash at bank and in hand			8,247	14,982
			<u>17,247</u>	<u>14,982</u>
Creditors: Amount falling due within one year		16	(17,474)	(19,146)
Net current liabilities			(227)	(4,164)
Total assets less current liabilities			3,343	(4,164)
Creditors: Amounts falling due after more than one year		17	8,127	8,177
Net assets excluding pension asset or liability			<u>11,470</u>	<u>4,013</u>
Total net assets			<u>11,470</u>	<u>4,013</u>
The funds of the charity				
Restricted funds		18		
Unrestricted funds		18		
General funds			11,470	4,013
			<u>11,470</u>	<u>4,013</u>
Reserves		18		
Total funds			<u>11,470</u>	<u>4,013</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 31 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 29 July 2022

And signed on its behalf by:

A. Rafiq
Trustee



29 July 2022

A&A Services West Midlands
Statement of Cash flows
for the year ended 31 October 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	7,457	5,803
Adjustments for:		
Depreciation of property, plant and equipment	630	-
Dividends, interest and rents from investments	(3,374)	(9,972)
Increase in stocks	(9,000)	-
Decrease in trade and other payables	(1,622)	(6,831)
Net cash used in operating activities	<u>(5,909)</u>	<u>(11,000)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(4,200)	-
Dividends, interest and rents from investments	3,374	9,972
Net cash (used in)/from investing activities	<u>(826)</u>	<u>9,972</u>
Net cash from financing activities	<u>-</u>	<u>16,000</u>
Net (decrease)/increase in cash and cash equivalents	(6,735)	14,972
Cash and cash equivalents at the beginning of the year	14,982	10
Cash and cash equivalents at the end of the year	<u>8,247</u>	<u>14,982</u>
Components of cash and cash equivalents		
Cash and bank balances	8,247	14,982
	<u>8,247</u>	<u>14,982</u>

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.
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.
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.
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.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
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.

Notes to the Accounts

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 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	75,325	45,000	120,325
Charitable activities	(1)	-	(1)
Other trading activities	36,042	-	36,042
Other	9,972	-	9,972
Total	121,338	45,000	166,338
Expenditure on:			
Raising funds	13,567	-	13,567
Charitable activities	33,149	45,000	78,149
Other	68,819	-	68,819
Total	115,535	45,000	160,535
Net income	5,803	-	5,803
Net income before other gains/(losses)	5,803	-	5,803
Other gains and losses:			
Net movement in funds	5,803	-	5,803
Reconciliation of funds:			
Total funds brought forward	(1,790)	-	(1,790)
Total funds carried forward	4,013	-	4,013

4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Grants received	89,124	89,124	75,325
Covid-19 Response	6,575	6,575	45,000
Community fund	95,699	95,699	120,325

5 Income from charitable activities

	Unrestricted £	Total 2021 £	Total 2020 £
Cleaning Services	(2)	(2)	(1)
Donations of food	(2,669)	(2,669)	-
	(2,671)	(2,671)	(1)

A&A Services West Midlands
Notes to the Accounts

6 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Domestic cleaning services	78,513	78,513	36,042
	<u>78,513</u>	<u>78,513</u>	<u>36,042</u>

7 Other income

	Unrestricted	Total 2021	Total 2020
	£	£	£
Council grants	3,374	3,374	9,972
	<u>3,374</u>	<u>3,374</u>	<u>9,972</u>

8 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Costs of generating voluntary income</i>			
Grants received	10,093	10,093	-
<i>Fundraising trading costs</i>			
Domestic cleaning services	810	810	2,635
	-	-	10,932
	<u>10,903</u>	<u>10,903</u>	<u>13,567</u>

9 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Expenditure on charitable activities</i>			
Cleaning Services	6,690	6,690	3,268
Donations of clothes and shoes	5,559	5,559	6,138
Donations of food	-	-	19,916
Donations of furniture and household goods	34,237	34,237	48,827
Grants made	1,219	1,219	-
<i>Governance costs</i>			
	<u>47,705</u>	<u>47,705</u>	<u>78,149</u>

10 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Employee costs	78,938	78,938	43,308
Motor and travel costs	3,401	3,401	2,143
Premises costs	20,405	20,405	13,242
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	630	630	-
General administrative costs	1,624	1,624	6,170
Legal and professional costs	3,852	3,852	3,956
	<u>108,850</u>	<u>108,850</u>	<u>68,819</u>

11 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	630	-

12 Trustee remuneration and expenses

	2021	2020
	Number	Number
Number of trustees paid expenses	1	-

13 Staff costs

	2021	2020
Salaries and wages	67,671	23,406
	<u>67,671</u>	<u>23,406</u>

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

14 Tangible fixed assets

	£	£
Cost or revaluation		
Additions	4,200	4,200
At 31 October 2021	<u>4,200</u>	<u>4,200</u>
Depreciation and impairment		
Depreciation charge for the year	630	630
At 31 October 2021	<u>630</u>	<u>630</u>
Net book values		
At 31 October 2021	<u>3,570</u>	<u>3,570</u>

A&A Services West Midlands
Notes to the Accounts

15 Stocks

	2021	2020
	£	£
Finished goods	9,000	-
	<u>9,000</u>	<u>-</u>

Carrying value analysed by activities

	2021	2020
	£	£
Donations of furniture and household goods	9,000	-
	<u>9,000</u>	<u>-</u>

16 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	16,000	16,000
Other taxes and social security	114	1,346
Deferred income	1,360	1,800
	<u>17,474</u>	<u>19,146</u>

17 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	(8,127)	(8,177)
	<u>(8,127)</u>	<u>(8,177)</u>

18 Movement in funds

	At 1 November 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 October 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	4,013	174,915	(167,458)	11,470
Total funds	<u>4,013</u>	<u>174,915</u>	<u>(167,458)</u>	<u>11,470</u>

19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	3,570	-	3,570
Net current assets	(227)	-	(227)
Creditors due in more than one year and provisions	-	8,127	8,127
	<u>3,343</u>	<u>8,127</u>	<u>11,470</u>

20 Reconciliation of net debt

	At 1 November 2020	Cash flows	At 31 October 2021
	£	£	£
Cash and cash equivalents	14,982	(6,735)	8,247
	<u>14,982</u>	<u>(6,735)</u>	<u>8,247</u>
Bank loans	(16,000)	-	(16,000)
	<u>(16,000)</u>	<u>-</u>	<u>(16,000)</u>
Net debt	<u>(1,018)</u>	<u>(6,735)</u>	<u>(7,753)</u>

21 Related party disclosures

Controlling party

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

A&A Services West Midlands
Detailed Statement of Financial Activities
for the year ended 31 October 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies			
Grants received	89,124	89,124	75,325
Covid-19 Response Community fund	6,575	6,575	45,000
	<u>95,699</u>	<u>95,699</u>	<u>120,325</u>
Charitable activities			
Cleaning Services	(2)	(2)	(1)
Donations of food	(2,669)	(2,669)	-
	<u>(2,671)</u>	<u>(2,671)</u>	<u>(1)</u>
Other trading activities			
Domestic cleaning services	78,513	78,513	36,042
	<u>78,513</u>	<u>78,513</u>	<u>36,042</u>
Other			
Council grants	3,374	3,374	9,972
	<u>3,374</u>	<u>3,374</u>	<u>9,972</u>
Total income and endowments	174,915	174,915	166,338
Expenditure on:			
Costs of generating donations and legacies			
Grants received	10,093	10,093	-
	<u>10,093</u>	<u>10,093</u>	<u>-</u>
Costs of other trading activities			
Domestic cleaning services	810	810	2,635
	<u>-</u>	<u>-</u>	<u>10,932</u>
	<u>810</u>	<u>810</u>	<u>13,567</u>
Total of expenditure on raising funds	10,903	10,903	13,567
Charitable activities			
Cleaning Services	6,690	6,690	3,268
Donations of clothes and shoes	5,559	5,559	6,138
Donations of food	-	-	19,916
Donations of furniture and household goods	34,237	34,237	48,827
Grants made	1,219	1,219	-
	<u>47,705</u>	<u>47,705</u>	<u>78,149</u>
Total of expenditure on charitable activities	47,705	47,705	78,149

A&A Services West Midlands
Detailed Statement of Financial Activities

Employee costs			
Salaries/wages	67,671	67,671	23,406
Temporary staff	11,267	11,267	19,902
	<u>78,938</u>	<u>78,938</u>	<u>43,308</u>
Motor and travel costs			
Vehicles - Leasing and hire costs	581	581	692
Vehicles - Repairs and maintenance	-	-	1,183
Travel and subsistence	2,820	2,820	268
	<u>3,401</u>	<u>3,401</u>	<u>2,143</u>
Premises costs			
Rent	14,137	14,137	12,832
Premises insurances	417	417	174
Premises repairs and maintenance	5,851	5,851	236
	<u>20,405</u>	<u>20,405</u>	<u>13,242</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	630	630	-
Bank charges	-	-	56
Postage and couriers	41	41	7
Software, IT support and related costs	132	132	2,488
Stationery and printing	308	308	1,047
Subscriptions	240	240	49
Telephone, fax and broadband	903	903	2,523
	<u>2,254</u>	<u>2,254</u>	<u>6,170</u>
Legal and professional costs			
Accountancy and bookkeeping	3,800	3,800	3,800
Other legal and professional costs	52	52	156
	<u>3,852</u>	<u>3,852</u>	<u>3,956</u>
Total of expenditure of other costs	<u>108,850</u>	<u>108,850</u>	<u>68,819</u>
Total expenditure	<u>167,458</u>	<u>167,458</u>	<u>160,535</u>
Net gains on investments	-	-	-
Net income	<u>7,457</u>	<u>7,457</u>	<u>5,803</u>
Net income before other gains/(losses)	<u>7,457</u>	<u>7,457</u>	<u>5,803</u>
Other Gains	-	-	-
Net movement in funds	<u>7,457</u>	<u>7,457</u>	<u>5,803</u>
Reconciliation of funds:			

A&A Services West Midlands

Detailed Statement of Financial Activities

Total funds brought forward	4,013	4,013	(1,790)
Total funds carried forward	<u>11,470</u>	<u>11,470</u>	<u>4,013</u>