

A&A Services West Midlands

Charity No. 1181090

Company No. CE015862

Trustees' Report and Unaudited Accounts

31 October 2022

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 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE015862

Charity No. 1181090

Principal Office

1 Church Street

Darlaston

West Midlands

WS10 8DS

Registered Office

1 Church Street

Darlaston

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 (Resigned 15.11.21)

Accountants

S I Ahmed & Co

238 Wednesbury Road

Walsall

West Midlands

WS2 9QN

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.

A&A Services West Midlands

Trustees Annual Report

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 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.

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 ways: 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.

Additionally, during the year the following activities were also achieved:

1. Over 375 food parcels delivered
2. Over 600 befriending calls were conducted.
3. Over 90,000 hours of outreach work was conducted.
4. More than 75 people were taken for hospital appointment
5. 90 Deep cleans were conducted in residential houses and flats

6. 900 hours of cleaning were conducted
7. 1300 hours of shopping calls were made

A&A Services West Midlands

Trustees Annual Report

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.

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

A. Rafiq

Trustee

31st August 2022

A&A Services West Midlands
Independent Examiners Report

Independent Examiner's Report to the trustees of A&A Services West Midlands

I report to the charity trustees on my examination of the financial statements of A&A Services West Midlands for the year ended 31 October 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Syed Imtiaz Ahmed
FAIA, FMAAT, FCPA
S I Ahmed & Co
238 Wednesbury Road
Walsall
West Midlands

WS2 9QN
31 August 2023

A&A Services West Midlands
Statement of Financial Activities
for the year ended 31 October 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments from:					
Donations and legacies	4	147,483	91,388	238,871	95,699
Charitable activities	5	(1,336)	-	(1,336)	(2,671)
Other trading activities	6	57,075	-	57,075	78,513
Other	7	-	-	-	3,374
Total		203,222	91,388	294,610	174,915
Expenditure on:					
Raising funds	8	23,222	-	23,222	10,903
Charitable activities	9	46,319	-	46,319	47,705
Other	10	130,340	91,388	221,728	108,850
Total		199,881	91,388	291,269	167,458
Net gains on investments		-	-	-	-
Net income	11	3,341	-	3,341	7,457
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		3,341	-	3,341	7,457
Other gains and losses					
Net movement in funds		3,341	-	3,341	7,457
Reconciliation of funds:					
Total funds brought forward		11,470	-	11,470	4,013
Total funds carried forward		14,811	-	14,811	11,470

A&A Services West Midlands
Summary Income and Expenditure Account
for the year ended 31 October 2022

	2022	2021
	£	£
Income	294,610	174,915
Gross income for the year	<u>294,610</u>	<u>174,915</u>
Expenditure	290,405	166,828
Depreciation and charges for impairment of fixed assets	864	630
Total expenditure for the year	<u>291,269</u>	<u>167,458</u>
Net income before tax for the year	3,341	7,457
Net income for the year	<u><u>3,341</u></u>	<u><u>7,457</u></u>

A&A Services West Midlands**Balance Sheet**at **31 October 2022**

Company No.	CE015862	Notes	2022 £	2021 £
Fixed assets				
Tangible assets		14	4,897	3,570
			4,897	3,570
Current assets				
Stocks		15	5,000	9,000
Cash at bank and in hand			11,708	8,247
			16,708	17,247
Creditors: Amount falling due within one year		16	(14,921)	(17,474)
Net current assets/(liabilities)			1,787	(227)
Total assets less current liabilities			6,684	3,343
Creditors: Amounts falling due after more than one year		17	8,127	8,127
Net assets excluding pension asset or liability			14,811	11,470
Total net assets			14,811	11,470
The funds of the charity				
Restricted funds		18		
Unrestricted funds		18		
General funds			14,811	11,470
			14,811	11,470
Reserves		18		
Total funds			14,811	11,470

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 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 31 August 2023

And signed on its behalf by:

A. Rafiq

Trustee

31 August 2023

A&A Services West Midlands
Statement of Cash flows
for the year ended 31 October 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	3,341	7,457
Adjustments for:		
Depreciation of property, plant and equipment	864	630
Decrease/(Increase) in stocks	4,000	(9,000)
Decrease in trade and other payables	(2,553)	(1,622)
Net cash provided by/(used in) operating activities	<u>5,652</u>	<u>(5,909)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(2,191)	(4,200)
Net cash used in investing activities	<u>(2,191)</u>	<u>(826)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	3,461	(6,735)
Cash and cash equivalents at the beginning of the year	8,247	14,982
Cash and cash equivalents at the end of the year	<u>11,708</u>	<u>8,247</u>
Components of cash and cash equivalents		
Cash and bank balances	11,708	8,247
	<u>11,708</u>	<u>8,247</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 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	95,699	95,699
Charitable activities	(2,671)	(2,671)
Other trading activities	78,513	78,513
Other	3,374	3,374
Total	174,915	174,915
Expenditure on:		
Raising funds	10,903	10,903
Charitable activities	47,705	47,705
Other	108,850	108,850
Total	167,458	167,458
Net income	7,457	7,457
Net income before other gains/(losses)	7,457	7,457
Other gains and losses:		
Net movement in funds	7,457	7,457
Reconciliation of funds:		
Total funds brought forward	4,013	4,013
Total funds carried forward	11,470	11,470

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Grants received	119,335	-	119,335	89,124
Covid-19 Response	28,148	91,388	119,536	6,575
Community fund				
	<u>147,483</u>	<u>91,388</u>	<u>238,871</u>	<u>95,699</u>

5 Income from charitable activities

	Unrestricted £	Total 2022 £	Total 2021 £
Cleaning Services	(2)	(2)	(2)
Donations of food	(1,334)	(1,334)	(2,669)
	<u>(1,336)</u>	<u>(1,336)</u>	<u>(2,671)</u>

A&A Services West Midlands
Notes to the Accounts

6 Income from other trading activities

	Unrestricted	Total	Total
		2022	2021
	£	£	£
Domestic cleaning services	57,075	57,075	78,513
	<u>57,075</u>	<u>57,075</u>	<u>78,513</u>

7 Other income

	Total	Total
	2022	2021
	£	£
Council grants	-	3,374
	<u>-</u>	<u>3,374</u>

8 Expenditure on raising funds

	Unrestricted	Total	Total
		2022	2021
	£	£	£
<i>Costs of generating voluntary income</i>			
Grants received	2,854	2,854	10,093
<i>Fundraising trading costs</i>			
Domestic cleaning services	19,031	19,031	810
	1,337	1,337	-
	<u>23,222</u>	<u>23,222</u>	<u>10,903</u>

9 Expenditure on charitable activities

	Unrestricted	Total	Total
		2022	2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Cleaning Services	4,224	4,224	6,690
Donations of clothes and shoes	20,947	20,947	5,559
Donations of food	3,226	3,226	-
Donations of furniture and household goods	17,021	17,021	34,237
Grants made	901	901	1,219
<i>Governance costs</i>			
	<u>46,319</u>	<u>46,319</u>	<u>47,705</u>

A&A Services West Midlands
Notes to the Accounts

10 Other expenditure

	Unrestricted	Restricted	Total	Total
			2022	2021
	£	£	£	£
Employee costs	96,492	77,923	174,415	78,938
Motor and travel costs	6,912	-	6,912	3,401
Premises costs	19,287	13,465	32,752	20,405
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	864	-	864	630
General administrative costs	3,011	-	3,011	1,624
Legal and professional costs	3,774	-	3,774	3,852
	<u>130,340</u>	<u>91,388</u>	<u>221,728</u>	<u>108,850</u>

11 Net income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	864	630

12 Trustee remuneration and expenses

	2022	2021
	Number	Number
Number of trustees paid expenses	-	1

13 Staff costs

	2022	2021
Salaries and wages	138,604	67,671
Pension costs	664	-
	<u>139,268</u>	<u>67,671</u>

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

14 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 November 2021	4,200	4,200
Additions	2,191	2,191
At 31 October 2022	<u>6,391</u>	<u>6,391</u>
Depreciation and impairment		
At 1 November 2021	630	630
Depreciation charge for the year	864	864
At 31 October 2022	<u>1,494</u>	<u>1,494</u>
Net book values		
At 31 October 2022	<u>4,897</u>	<u>4,897</u>
At 31 October 2021	<u>3,570</u>	<u>3,570</u>

15 Stocks

	2022	2021
	£	£
Finished goods	5,000	9,000
	<u>5,000</u>	<u>9,000</u>
Carrying value analysed by activities	2022	2021
	£	£
Cleaning Services	5,000	9,000
	<u>5,000</u>	<u>9,000</u>

16 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	16,000	16,000
Other taxes and social security	533	114
Deferred income	(1,612)	1,360
	<u>14,921</u>	<u>17,474</u>

17 Creditors:

amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	(8,127)	(8,127)
	<u>(8,127)</u>	<u>(8,127)</u>

18 Movement in funds

	At 1 November 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 October 2022 £
Restricted funds:				
Restricted income funds:				
Lottery funding	-	91,388	(91,388)	-
<i>Total</i>	<u>-</u>	<u>91,388</u>	<u>(91,388)</u>	<u>-</u>
Unrestricted funds:				
General funds	11,470	203,222	(199,881)	14,811
Total funds	<u>11,470</u>	<u>294,610</u>	<u>(291,269)</u>	<u>14,811</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Lottery funding Staff wages, volunteer expenses, office admin costs

19 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	4,897	-	4,897
Net current assets	1,787	-	1,787
Creditors due in more than one year and provisions	-	8,127	8,127
	<u>6,684</u>	<u>8,127</u>	<u>14,811</u>

20 Reconciliation of net debt

	At 1 November 2021 £	Cash flows £	At 31 October 2022 £
Cash and cash equivalents	8,247	3,461	11,708
	<u>8,247</u>	<u>3,461</u>	<u>11,708</u>
Bank loans	(16,000)	-	(16,000)
	<u>(16,000)</u>	<u>-</u>	<u>(16,000)</u>
Net debt	<u>(7,753)</u>	<u>3,461</u>	<u>(4,292)</u>

21 Commitments

Operating lease commitments

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

	2022	2022	2021	2021
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2022	2021
	£	£
The pension cost charge to the company amounted to:	664	-

22 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 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Grants received	119,335	-	119,335	89,124
Covid-19 Response Community fund	28,148	91,388	119,536	6,575
	<u>147,483</u>	<u>91,388</u>	<u>238,871</u>	<u>95,699</u>
Charitable activities				
Cleaning Services	(2)	-	(2)	(2)
Donations of food	(1,334)	-	(1,334)	(2,669)
	<u>(1,336)</u>	<u>-</u>	<u>(1,336)</u>	<u>(2,671)</u>
Other trading activities				
Domestic cleaning services	57,075	-	57,075	78,513
	<u>57,075</u>	<u>-</u>	<u>57,075</u>	<u>78,513</u>
Other				
Council grants	-	-	-	3,374
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,374</u>
Total income and endowments	203,222	91,388	294,610	174,915
Expenditure on:				
Costs of generating donations and legacies				
Grants received	2,854	-	2,854	10,093
	<u>2,854</u>	<u>-</u>	<u>2,854</u>	<u>10,093</u>
Costs of other trading activities				
Domestic cleaning services	19,031	-	19,031	810
	<u>1,337</u>	<u>-</u>	<u>1,337</u>	<u>-</u>
	<u>20,368</u>	<u>-</u>	<u>20,368</u>	<u>810</u>
Total of expenditure on raising funds	23,222	-	23,222	10,903
Charitable activities				
Cleaning Services	4,224	-	4,224	6,690
Donations of clothes and shoes	20,947	-	20,947	5,559
Donations of food	3,226	-	3,226	-
Donations of furniture and household goods	17,021	-	17,021	34,237
Grants made	901	-	901	1,219
	<u>46,319</u>	<u>-</u>	<u>46,319</u>	<u>47,705</u>
Total of expenditure on charitable activities	46,319	-	46,319	47,705

A&A Services West Midlands
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Employee costs				
Salaries/wages	60,681	77,923	138,604	67,671
Pension costs	664	-	664	-
Temporary staff	35,147	-	35,147	11,267
	<u>96,492</u>	<u>77,923</u>	<u>174,415</u>	<u>78,938</u>
Motor and travel costs				
Vehicles - Leasing and hire costs	65	-	65	581
Vehicles - Repairs and maintenance	435	-	435	-
Travel and subsistence	6,412	-	6,412	2,820
	<u>6,912</u>	<u>-</u>	<u>6,912</u>	<u>3,401</u>
Premises costs				
Rent	13,232	13,465	26,697	14,137
Light, heat and power	2,535	-	2,535	-
Premises insurances	1,172	-	1,172	417
Premises repairs and maintenance	2,348	-	2,348	5,851
	<u>19,287</u>	<u>13,465</u>	<u>32,752</u>	<u>20,405</u>
General administrative costs, including depreciation and amortisation				
Depreciation of	864	-	864	630
Postage and couriers	141	-	141	41
Software, IT support and related costs	30	-	30	132
Stationery and printing	327	-	327	308
Subscriptions	1,385	-	1,385	240
Telephone, fax and broadband	1,128	-	1,128	903
	<u>3,875</u>	<u>-</u>	<u>3,875</u>	<u>2,254</u>
Legal and professional costs				
Accountancy and bookkeeping	3,774	-	3,774	3,800
Other legal and professional costs	-	-	-	52
	<u>3,774</u>	<u>-</u>	<u>3,774</u>	<u>3,852</u>
Total of expenditure of other costs	<u>130,340</u>	<u>91,388</u>	<u>221,728</u>	<u>108,850</u>
Total expenditure	<u>199,881</u>	<u>91,388</u>	<u>291,269</u>	<u>167,458</u>
Net gains on investments	-	-	-	-
	<u>3,341</u>	<u>-</u>	<u>3,341</u>	<u>7,457</u>
Net income				
Net income before other gains/(losses)	<u>3,341</u>	<u>-</u>	<u>3,341</u>	<u>7,457</u>
Other Gains	-	-	-	-
Net movement in funds	<u>3,341</u>	<u>-</u>	<u>3,341</u>	<u>7,457</u>

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Reconciliation of funds:

Total funds brought forward	11,470	-	11,470	4,013
Total funds carried forward	<u>14,811</u>	<u>-</u>	<u>14,811</u>	<u>11,470</u>