

A&A Services West Midlands

Charity No. 1181090

Company No. CE015862

Trustees' Report and Unaudited Accounts

31 October 2023

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 31st October 2023

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:

Bav chakria

A. Rafiq

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 turnaround period. This work will always be on going as the NHS faces issues on a day to day our service is there to fill in the gaps for any support we can offer to families and people .

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 turnaround 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 had a 2 year contract with Local authority support them with rapid response service making sure people are staying out hospital with falls and not blocking any beds this has been tough for us but we have managed with an amazing team 24hour service 7 days a week has made our incoming 4 times what they were supposed to be as the local council was in urgent need and as we said yes we worked very hard and achieved this providing a 5 star run service as the NHS/ local authority was so happy

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

1. Over 2850 food parcels delivered
2. Over 11000 befriending calls were conducted.
3. Over 100,000 hours of outreach work was conducted.
4. More than 300 people were taken for hospital appointment
5. 300 Deep cleans were conducted in residential houses and flats
6. 9000 hours of cleaning were conducted
7. 4300 hours of shopping calls were made
8. community rapid calls 430000

PLANS FOR FUTURE PERIODS

Our mission is to provide a social support network people he need support and to fill in the gaps in the local community. We are now CQC reg and working hard to get the paid work in so we can support the free services 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 the online system is not for most elderly people as they are not with modern tec

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.

Recently we had a lot of families use this service as the cost of living has impacted a lot of people

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.

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

14.04.25

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 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

WS2 9QN
14 April 2025

A&A Services West Midlands
Statement of Financial Activities
for the year ended 31 October 2023

		Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes			
Income and endowments from:				
Donations and legacies	4	517,550	517,550	238,871
Charitable activities	5	(91)	(91)	(1,336)
Other trading activities	6	219,584	219,584	57,075
Total		737,043	737,043	294,610
Expenditure on:				
Raising funds	7	9,574	9,574	23,222
Charitable activities	8	474,723	474,723	46,319
Other	9	248,071	248,071	221,728
Total		732,368	732,368	291,269
Net gains on investments		-	-	-
Net income	10	4,675	4,675	3,341
Transfers between funds		-	-	-
Net income before other gains/(losses)		4,675	4,675	3,341
Other gains and losses				
Net movement in funds		4,675	4,675	3,341
Reconciliation of funds:				
Total funds brought forward		14,811	14,811	11,470
Total funds carried forward		19,486	19,486	14,811

A&A Services West Midlands
Summary Income and Expenditure Account
for the year ended 31 October 2023

	2023	2022
	£	£
Income	737,043	294,610
Gross income for the year	<u>737,043</u>	<u>294,610</u>
Expenditure	728,131	290,405
Depreciation and charges for impairment of fixed assets	4,237	864
Total expenditure for the year	<u>732,368</u>	<u>291,269</u>
Net income before tax for the year	4,675	3,341
Net income for the year	<u>4,675</u>	<u>3,341</u>

A&A Services West Midlands**Balance Sheet**at **31 October 2023**

Company No.	CE015862	Notes	2023	2022
			£	£
Fixed assets				
Tangible assets		12	22,510	4,897
			22,510	4,897
Current assets				
Stocks		13	7,500	5,000
Cash at bank and in hand			13,052	11,708
			20,552	16,708
Creditors: Amount falling due within one year		14	(31,703)	(14,921)
Net current (liabilities)/assets			(11,151)	1,787
Total assets less current liabilities			11,359	6,684
Creditors: Amounts falling due after more than one year		15	8,127	8,127
Net assets excluding pension asset or liability			19,486	14,811
Total net assets			19,486	14,811
The funds of the charity				
Restricted funds		16		
Unrestricted funds		16		
General funds			19,486	14,811
			19,486	14,811
Reserves		16		
Total funds			19,486	14,811

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 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 14 April 2025

And signed on its behalf by:

A. Rafiq

Trustee

14 April 2025

A&A Services West Midlands
Statement of Cash flows
for the year ended 31 October 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	4,675	3,341
Adjustments for:		
Depreciation of property, plant and equipment	4,237	864
(Increase)/Decrease in stocks	(2,500)	4,000
Increase/(Decrease) in trade and other payables	16,782	(2,553)
Net cash provided by operating activities	<u>23,194</u>	<u>5,652</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(21,850)	(2,191)
Net cash used in investing activities	<u>(21,850)</u>	<u>(2,191)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	1,344	3,461
Cash and cash equivalents at the beginning of the year	11,708	8,247
Cash and cash equivalents at the end of the year	<u>13,052</u>	<u>11,708</u>
Components of cash and cash equivalents		
Cash and bank balances	13,052	11,708
	<u>13,052</u>	<u>11,708</u>

A&A Services West Midlands
Notes to the Accounts
for the year ended 31 October 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	147,483	91,388	238,871
Charitable activities	(1,336)	-	(1,336)
Other trading activities	57,075	-	57,075
Total	203,222	91,388	294,610
Expenditure on:			
Raising funds	23,222	-	23,222
Charitable activities	46,319	-	46,319
Other	130,340	91,388	221,728
Total	199,881	91,388	291,269
Net income	3,341	-	3,341
Net income before other gains/(losses)	3,341	-	3,341
Other gains and losses:			
Net movement in funds	3,341	-	3,341
Reconciliation of funds:			
Total funds brought forward	11,470	-	11,470
Total funds carried forward	14,811	-	14,811

4 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Grants received	517,550	517,550	119,335
Covid-19 Response	-	-	119,536
Community fund	-	-	-
	517,550	517,550	238,871

5 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Cleaning Services	-	-	(2)
Donations of food	(91)	(91)	(1,334)
	(91)	(91)	(1,336)

6 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Domestic cleaning services	219,584	219,584	57,075
	<u>219,584</u>	<u>219,584</u>	<u>57,075</u>

7 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Costs of generating voluntary income</i>			
Grants received	99	99	2,854
<i>Fundraising trading costs</i>			
Domestic cleaning services	9,475	9,475	19,031
	-	-	1,337
	<u>9,574</u>	<u>9,574</u>	<u>23,222</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Cleaning Services	242,561	242,561	4,224
Donations of clothes and shoes	64,337	64,337	20,947
Donations of food	-	-	3,226
Donations of furniture and household goods	167,026	167,026	17,021
Grants made	799	799	901
<i>Governance costs</i>			
	<u>474,723</u>	<u>474,723</u>	<u>46,319</u>

9 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Employee costs	162,754	162,754	174,415
Motor and travel costs	15,243	15,243	6,912
Premises costs	48,217	48,217	32,752
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	4,237	4,237	864
General administrative costs	11,569	11,569	3,011
Legal and professional costs	6,051	6,051	3,774
	<u>248,071</u>	<u>248,071</u>	<u>221,728</u>

10 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	4,237	864

11 Staff costs

	2023	2022
Salaries and wages	139,703	138,604
Social security costs	3,932	-
Pension costs	449	664
	<u>144,084</u>	<u>139,268</u>

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

12 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 November 2022	-	6,391	6,391
Additions	4,500	17,350	21,850
At 31 October 2023	<u>4,500</u>	<u>23,741</u>	<u>28,241</u>
Depreciation and impairment			
At 1 November 2022	-	1,494	1,494
Depreciation charge for the year	900	3,337	4,237
At 31 October 2023	<u>900</u>	<u>4,831</u>	<u>5,731</u>
Net book values			
At 31 October 2023	<u>3,600</u>	<u>18,910</u>	<u>22,510</u>
At 31 October 2022	<u>-</u>	<u>4,897</u>	<u>4,897</u>

A&A Services West Midlands
Notes to the Accounts

13 Stocks

	2023	2022
	£	£
Finished goods	7,500	5,000
	<u>7,500</u>	<u>5,000</u>
Carrying value analysed by activities	2023	2022
	£	£
Domestic cleaning services	7,500	5,000
	<u>7,500</u>	<u>5,000</u>

14 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	16,000	16,000
Other taxes and social security	17,315	533
Deferred income	(1,612)	(1,612)
	<u>31,703</u>	<u>14,921</u>

15 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	(8,127)	(8,127)
	<u>(8,127)</u>	<u>(8,127)</u>

16 Movement in funds

	At 1 November 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 October 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	14,811	737,043	(732,368)	19,486
Total funds	<u>14,811</u>	<u>737,043</u>	<u>(732,368)</u>	<u>19,486</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	22,510	22,510
Net current assets	(11,151)	(11,151)
Creditors due in more than one year and provisions	8,127	8,127
	<u>19,486</u>	<u>19,486</u>

18 Reconciliation of net debt

	At 1 November 2022 £	Cash flows £	At 31 October 2023 £
Cash and cash equivalents	11,708	1,344	13,052
	<u>11,708</u>	<u>1,344</u>	<u>13,052</u>
Bank loans	(16,000)	-	(16,000)
	<u>(16,000)</u>	<u>-</u>	<u>(16,000)</u>
Net debt	<u>(4,292)</u>	<u>1,344</u>	<u>(2,948)</u>

19 Commitments

Operating lease commitments

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

	2023 Land and buildings £	2023 Other £	2022 Land and buildings £	2022 Other £
Operating leases with expiry date:				

Pension commitments

	2023 £	2022 £
The pension cost charge to the company amounted to:	<u>449</u>	<u>664</u>

20 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 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies			
Grants received	517,550	517,550	119,335
Covid-19 Response Community fund	-	-	119,536
	<u>517,550</u>	<u>517,550</u>	<u>238,871</u>
Charitable activities			
Cleaning Services	-	-	(2)
Donations of food	(91)	(91)	(1,334)
	<u>(91)</u>	<u>(91)</u>	<u>(1,336)</u>
Other trading activities			
Domestic cleaning services	219,584	219,584	57,075
	<u>219,584</u>	<u>219,584</u>	<u>57,075</u>
Total income and endowments	737,043	737,043	294,610
Expenditure on:			
Costs of generating donations and legacies			
Grants received	99	99	2,854
	<u>99</u>	<u>99</u>	<u>2,854</u>
Costs of other trading activities			
Domestic cleaning services	9,475	9,475	19,031
	-	-	1,337
	<u>9,475</u>	<u>9,475</u>	<u>20,368</u>
Total of expenditure on raising funds	9,574	9,574	23,222
Charitable activities			
Cleaning Services	242,561	242,561	4,224
Donations of clothes and shoes	64,337	64,337	20,947
Donations of food	-	-	3,226
Donations of furniture and household goods	167,026	167,026	17,021
Grants made	799	799	901
	<u>474,723</u>	<u>474,723</u>	<u>46,319</u>
Total of expenditure on charitable activities	474,723	474,723	46,319
Employee costs			
Salaries/wages	139,703	139,703	138,604
Employer's NIC	3,932	3,932	-
Pension costs	449	449	664

A&A Services West Midlands
Detailed Statement of Financial Activities

Temporary staff	18,670	18,670	35,147
	<u>162,754</u>	<u>162,754</u>	<u>174,415</u>
Motor and travel costs			
Vehicles - General costs	8,571	8,571	-
Vehicles - Leasing and hire costs	1,581	1,581	65
Vehicles - Repairs and maintenance	-	-	435
Travel and subsistence	5,091	5,091	6,412
	<u>15,243</u>	<u>15,243</u>	<u>6,912</u>
Premises costs			
Rent	30,196	30,196	26,697
Rates	4,462	4,462	-
Light, heat and power	5,153	5,153	2,535
Premises insurances	2,645	2,645	1,172
Premises repairs and maintenance	5,761	5,761	2,348
	<u>48,217</u>	<u>48,217</u>	<u>32,752</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	4,237	4,237	864
Postage and couriers	222	222	141
Software, IT support and related costs	-	-	30
Stationery and printing	548	548	327
Subscriptions	4,215	4,215	1,385
Telephone, fax and broadband	6,584	6,584	1,128
	<u>15,806</u>	<u>15,806</u>	<u>3,875</u>
Legal and professional costs			
Accountancy and bookkeeping	4,860	4,860	3,774
Consultancy fees	330	330	-
Other legal and professional costs	861	861	-
	<u>6,051</u>	<u>6,051</u>	<u>3,774</u>
Total of expenditure of other costs	<u>248,071</u>	<u>248,071</u>	<u>221,728</u>
Total expenditure	<u>732,368</u>	<u>732,368</u>	<u>291,269</u>
Net gains on investments	-	-	-
	<u>4,675</u>	<u>4,675</u>	<u>3,341</u>
Net income			
Net income before other gains/(losses)	<u>4,675</u>	<u>4,675</u>	<u>3,341</u>
Other Gains	-	-	-
Net movement in funds	<u>4,675</u>	<u>4,675</u>	<u>3,341</u>

A&A Services West Midlands
Detailed Statement of Financial Activities

Reconciliation of funds:

Total funds brought forward

14,811	14,811	11,470
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Total funds carried forward

<u>19,486</u>	<u>19,486</u>	<u>14,811</u>
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