

A&A Services West Midlands

Charity No. 1181090

Company No. CE015862

Trustees' Report and Unaudited Accounts

31 October 2024

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 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE015862

Charity No. 1181090

Principal Office

35-37 King Street
Darlaston, Wednesbury
West Midlands
WS10 8DE

Registered Office

35-37 King Street
Darlaston, Wednesbury
West Midlands
WS10 8DE

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

However, the Directors and Trustees changed hands on 13 May 2025 and the above outgoing Trustees were not available or contactable at the time of the preparation of these accounts.

New Trustees are:

Jack Nahal

Mohammed Shakeel

Tahir Javaid

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

The 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 individuals.

ACHIEVEMENTS AND PERFORMANCE

The charity was scheduled to achieve 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.

There was 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

Unfortunately, the outgoing Trustees were unable to provide adequate records to the new Trustees and so comprehensive verifiable achievement results could not be relied upon to support the income figures

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



Mohammed Shakeel

Trustee

08.10.25

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 2024.

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

I have completed my examination. Due to lack of proper accounting records provided, I am unable to confirm that any material matters have come to my attention in connection with the examination, which otherwise would have caused me 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 do have concerns and have come across matters in connection with the examination to which attention should be drawn in this report, specifically with regard to lack of accounting records provided, in order to enable a proper understanding of the financial statements to be reached.



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

WS2 9QN
09 October 2025

A&A Services West Midlands
Statement of Financial Activities
for the year ended 31 October 2024

		Unrestricted		
		funds	Total funds	Total funds
		2024	2024	2023
		£	£	£
	Notes			
Income and endowments				
from:				
Donations and legacies	4	(1)	(1)	517,550
Charitable activities	5	1	1	(91)
Other trading activities	6	201,250	201,250	219,584
Total		201,250	201,250	737,043
Expenditure on:				
Raising funds	7	-	-	9,574
Charitable activities	8	446	446	474,723
Other	9	195,273	195,273	248,071
Total		195,719	195,719	732,368
Net gains on investments		-	-	-
Net income	10	5,531	5,531	4,675
Transfers between funds		-	-	-
Net income before other gains/(losses)		5,531	5,531	4,675
Other gains and losses				
Net movement in funds		5,531	5,531	4,675
Reconciliation of funds:				
Total funds brought forward		19,486	19,486	14,811
Total funds carried forward		25,017	25,017	19,486

A&A Services West Midlands
Summary Income and Expenditure Account
for the year ended 31 October 2024

	2024 £	2023 £
Income	201,250	737,043
Gross income for the year	<u>201,250</u>	<u>737,043</u>
Expenditure	192,163	728,131
Depreciation and charges for impairment of fixed assets	3,556	4,237
Total expenditure for the year	<u>195,719</u>	<u>732,368</u>
Net income before tax for the year	5,531	4,675
Net income for the year	<u><u>5,531</u></u>	<u><u>4,675</u></u>

A&A Services West Midlands**Balance Sheet**

at 31 October 2024

Company No.	CE015862	Notes	2024 £	2023 £
Fixed assets				
Tangible assets		12	18,954	22,510
			<u>18,954</u>	<u>22,510</u>
Current assets				
Stocks		13	7,500	7,500
Cash at bank and in hand			12,354	13,052
			<u>19,854</u>	<u>20,552</u>
Creditors: Amount falling due within one year		14	(21,918)	(31,703)
Net current liabilities			<u>(2,064)</u>	<u>(11,151)</u>
Total assets less current liabilities			16,890	11,359
Creditors: Amounts falling due after more than one year		15	8,127	8,127
Net assets excluding pension asset or liability			<u>25,017</u>	<u>19,486</u>
Total net assets			<u>25,017</u>	<u>19,486</u>
The funds of the charity				
Restricted funds		16		
Unrestricted funds		16		
General funds			25,017	19,486
			<u>25,017</u>	<u>19,486</u>
Reserves		16		
Total funds			<u>25,017</u>	<u>19,486</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 2024 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 09 October 2025

And signed on its behalf by:



M. Shakeel

Trustee

09 October 2025

A&A Services West Midlands
Statement of Cash flows
for the year ended 31 October 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	5,531	4,675
Adjustments for:		
Depreciation of property, plant and equipment	3,556	4,237
Increase in stocks	-	(2,500)
(Decrease)/Increase in trade and other payables	(9,785)	16,782
Net cash (used in)/provided by operating activities	<u>(698)</u>	<u>23,194</u>
Net cash used in investing activities	<u>-</u>	<u>(21,850)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(698)	1,344
Cash and cash equivalents at the beginning of the year	13,052	11,708
Cash and cash equivalents at the end of the year	<u>12,354</u>	<u>13,052</u>
Components of cash and cash equivalents		
Cash and bank balances	12,354	13,052
	<u>12,354</u>	<u>13,052</u>

A&A Services West Midlands
Notes to the Accounts
for the year ended 31 October 2024

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 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	517,550	517,550
Charitable activities	(91)	(91)
Other trading activities	219,584	219,584
Total	737,043	737,043
Expenditure on:		
Raising funds	9,574	9,574
Charitable activities	474,723	474,723
Other	248,071	248,071
Total	732,368	732,368
Net income	4,675	4,675
Net income before other gains/(losses)	4,675	4,675
Other gains and losses:		
Net movement in funds	4,675	4,675
Reconciliation of funds:		
Total funds brought forward	14,811	14,811
Total funds carried forward	19,486	19,486

4 Income from donations and legacies

Unrestricted	Total 2024	Total 2023
£	£	£
Grants received	(1)	517,550
	(1)	517,550

5 Income from charitable activities

Unrestricted	Total 2024	Total 2023
£	£	£
Cleaning Services	1	-
Donations of food	-	(91)
	1	(91)

6 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Domestic cleaning services	201,250	201,250	219,584
	<u>201,250</u>	<u>201,250</u>	<u>219,584</u>

7 Expenditure on raising funds

	Total 2024	Total 2023
	£	£
<i>Costs of generating voluntary income</i>		
Grants received	-	99
<i>Fundraising trading costs</i>		
Domestic cleaning services	-	9,475
	<u>-</u>	<u>9,574</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Cleaning Services	-	-	242,561
Donations of clothes and shoes	446	446	64,337
Donations of furniture and household goods	-	-	167,026
Grants made	-	-	799
<i>Governance costs</i>			
	<u>446</u>	<u>446</u>	<u>474,723</u>

9 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	178,557	178,557	162,754
Motor and travel costs	-	-	15,243
Premises costs	12,000	12,000	48,217
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	3,556	3,556	4,237
General administrative costs	20	20	11,569
Legal and professional costs	1,140	1,140	6,051
	<u>195,273</u>	<u>195,273</u>	<u>248,071</u>

10 Net income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	3,556	4,237

11 Staff costs

	2024	2023
Salaries and wages	171,538	139,703
Social security costs	5,121	3,932
Pension costs	1,666	449
	<u>178,325</u>	<u>144,084</u>

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

12 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 November 2023	4,500	23,741	28,241
At 31 October 2024	<u>4,500</u>	<u>23,741</u>	<u>28,241</u>
Depreciation and impairment			
At 1 November 2023	900	4,831	5,731
Depreciation charge for the year	720	2,836	3,556
At 31 October 2024	<u>1,620</u>	<u>7,667</u>	<u>9,287</u>
Net book values			
At 31 October 2024	<u>2,880</u>	<u>16,074</u>	<u>18,954</u>
At 31 October 2023	<u>3,600</u>	<u>18,910</u>	<u>22,510</u>

13 Stocks

	2024	2023
	£	£
Finished goods	7,500	7,500
	<u>7,500</u>	<u>7,500</u>

Notes to the Accounts

14 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	16,000	16,000
Other taxes and social security	43,359	17,315
Other creditors	(48,969)	-
Deferred income	11,528	(1,612)
	<u>21,918</u>	<u>31,703</u>

15 Creditors:

amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	(8,127)	(8,127)
	<u>(8,127)</u>	<u>(8,127)</u>

16 Movement in funds

	At 1 November 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 October 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	19,486	201,250	(195,719)	25,017
Total funds	<u>19,486</u>	<u>201,250</u>	<u>(195,719)</u>	<u>25,017</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	18,954	18,954
Net current assets	(2,064)	(2,064)
Creditors due in more than one year and provisions	8,127	8,127
	<u>25,017</u>	<u>25,017</u>

18 Reconciliation of net debt

	At 1 November 2023 £	Cash flows £	At 31 October 2024 £
Cash and cash equivalents	13,052	(698)	12,354
	<u>13,052</u>	<u>(698)</u>	<u>12,354</u>
Bank loans	(16,000)	-	(16,000)
	<u>(16,000)</u>	<u>-</u>	<u>(16,000)</u>
Net debt	<u>(2,948)</u>	<u>(698)</u>	<u>(3,646)</u>

19 Commitments

Operating lease commitments

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

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
Operating leases with expiry date:				

Pension commitments

	2024 £	2023 £
The pension cost charge to the company amounted to:	<u>1,666</u>	<u>449</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 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Grants received	(1)	(1)	517,550
	<u>(1)</u>	<u>(1)</u>	<u>517,550</u>
Charitable activities			
Cleaning Services	1	1	-
Donations of food	-	-	(91)
	<u>1</u>	<u>1</u>	<u>(91)</u>
Other trading activities			
Domestic cleaning services	201,250	201,250	219,584
	<u>201,250</u>	<u>201,250</u>	<u>219,584</u>
Total income and endowments	201,250	201,250	737,043
Expenditure on:			
Costs of generating donations and legacies			
Grants received	-	-	99
	<u>-</u>	<u>-</u>	<u>99</u>
Costs of other trading activities			
Domestic cleaning services	-	-	9,475
	<u>-</u>	<u>-</u>	<u>9,475</u>
Total of expenditure on raising funds	-	-	9,574
Charitable activities			
Cleaning Services	-	-	242,561
Donations of clothes and shoes	446	446	64,337
Donations of furniture and household goods	-	-	167,026
Grants made	-	-	799
	<u>446</u>	<u>446</u>	<u>474,723</u>
Total of expenditure on charitable activities	446	446	474,723
Employee costs			
Salaries/wages	171,538	171,538	139,703
Employer's NIC	5,121	5,121	3,932
Pension costs	1,666	1,666	449
Temporary staff	232	232	18,670
	<u>178,557</u>	<u>178,557</u>	<u>162,754</u>
Vehicles - General costs	-	-	8,571
Vehicles - Leasing and hire costs	-	-	1,581

A&A Services West Midlands**Detailed Statement of Financial Activities**

Travel and subsistence	-	-	5,091
	-	-	15,243
Premises costs			
Rent	12,000	12,000	30,196
Rates	-	-	4,462
Light, heat and power	-	-	5,153
Premises insurances	-	-	2,645
Premises repairs and maintenance	-	-	5,761
	12,000	12,000	48,217
General administrative costs, including depreciation and amortisation			
Depreciation of	3,556	3,556	4,237
Postage and couriers	20	20	222
Stationery and printing	-	-	548
Subscriptions	-	-	4,215
Telephone, fax and broadband	-	-	6,584
	3,576	3,576	15,806
Legal and professional costs			
Accountancy and bookkeeping	1,140	1,140	4,860
Consultancy fees	-	-	330
Other legal and professional costs	-	-	861
	1,140	1,140	6,051
Total of expenditure of other costs	195,273	195,273	248,071
Total expenditure	195,719	195,719	732,368
Net gains on investments	-	-	-
Net income	5,531	5,531	4,675
Net income before other gains/(losses)	5,531	5,531	4,675
Other Gains	-	-	-
Net movement in funds	5,531	5,531	4,675
Reconciliation of funds:			
Total funds brought forward	19,486	19,486	14,811
Total funds carried forward	25,017	25,017	19,486