

**REGISTERED NUMBER: 04390508 (England and Wales)**

**Unaudited Management Accounts**

**for the Period**

**1 April 2024 to 30 September 2024**

**for**

**Sustainability West Midlands**

## Sustainability West Midlands

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**Sustainability West Midlands**  
**Company Information**  
**for the Period 1 April 2024 to 30 September 2024**

**DIRECTORS:**

A Bassford  
D K Kalirai  
T Miller  
C A Pollard  
H Smith  
P Balu  
A Bright  
J R Gerrard  
L H Harris  
M Nazir  
G O Oludotun  
A Bloom

**REGISTERED OFFICE:**

c/o Locke Williams Associates LLP  
Blackthorn House  
St Pauls Square  
Birmingham  
West Midlands  
B3 1RL

**REGISTERED NUMBER:**

04390508 (England and Wales)

**ACCOUNTANTS:**

Locke Williams Associates LLP  
Chartered Accountants  
c/o Blackthorn House  
St Pauls Square  
Birmingham  
West Midlands  
B3 1RL

**Management Accounts**  
**for the Period 1 April 2024 to 30 September 2024**

**Accountants' Report to**  
**Sustainability West Midlands**

As described below, you have approved the management accounts for the period ended 30 September 2024 set out on pages three to five. In accordance with your instructions, we have compiled these unaudited management accounts from the accounting records and explanations supplied to us.

Locke Williams Associates LLP  
Chartered Accountants  
c/o Blackthorn House  
St Pauls Square  
Birmingham  
West Midlands  
B3 1RL

Date: .....

**Client Approval Certificate**

I approve the management accounts and confirm that I have made available all relevant records and information for their preparation.

.....  
C A Pollard

Date: .....

## Sustainability West Midlands

### Detailed Income and Expenditure Account for the Period 1 April 2024 to 30 September 2024

	Period to 30.9.24 £	Year to 31.3.24 £
<b>Turnover</b>		
Sales	<u>232,493</u>	<u>287,418</u>
<b>Cost of sales</b>		
Events costs	5,000	4,725
Design, Printing and Website	240	700
Consultancy	<u>35,363</u>	<u>46,997</u>
	<u>40,603</u>	<u>52,422</u>
<b>GROSS SURPLUS</b>	<u><u>191,890</u></u>	<u><u>234,996</u></u>
<b>Other income</b>		
Sundry receipts	<u>-</u>	<u>52</u>
<b>Expenditure</b>		
Rent, rates and water	5,225	9,000
Insurance	1,528	2,562
Salaries and social security	127,390	241,022
Staff pension contributions	7,171	9,527
Travel and subsistence	2,094	5,409
Printing, stationery and postage	463	206
Other office administrative expenses	5,553	9,130
Staff training	-	451
Recruitment Costs	254	304
Membership fees	601	768
Sundry expenses	589	878
Payroll & bookkeeping	580	1,317
Legal & professional fees	634	961
Finance Director support	3,960	4,500
Depreciation of tangible fixed assets		
Computer equipment	-	2,453
Entertainment	<u>152</u>	<u>-</u>
	<u>156,194</u>	<u>288,488</u>
<b>Finance costs</b>		
Bank loan interest	<u>223</u>	<u>592</u>
<b>Total overheads less other income</b>	<u><u>156,417</u></u>	<u><u>289,028</u></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><u>35,473</u></u>	<u><u>(54,032)</u></u>

**Sustainability West Midlands (Registered number: 04390508)**

**Balance Sheet  
30 September 2024**

	30.9.24		31.3.24	
	£	£	£	£
<b>FIXED ASSETS</b>				
Computer equipment		3,728		4,251
<b>CURRENT ASSETS</b>				
Trade debtors	35,835		35,487	
Prepayments and accrued income	1,942		772	
Bank deposit account	10,025		10,025	
Bank account no. 1	67,553		54,054	
	<u>115,355</u>		<u>100,338</u>	
<b>CURRENT LIABILITIES</b>				
VAT	17,833		9,971	
Trade creditors	10,383		12,173	
Social security and other taxes	6,297		5,025	
Other creditors	1,416		830	
Accrued expenditure	1,450		600	
Deferred income	29,412		55,241	
Bank loans - 1 year	8,009		7,910	
	<u>74,800</u>		<u>91,750</u>	
		<u>40,555</u>		<u>8,588</u>
		<u>44,283</u>		<u>12,839</u>
<b>LONG TERM LIABILITIES</b>				
Bank loans - 2-5 years		<u>7,520</u>		<u>11,549</u>
<b>NET ASSETS</b>		<u><u>36,763</u></u>		<u><u>1,290</u></u>
<b>FINANCED BY</b>				
<b>RESERVES</b>				
Income and expenditure account		<u>36,763</u>		<u>1,290</u>
		<u><u>36,763</u></u>		<u><u>1,290</u></u>

**Sustainability West Midlands**

**Tangible Fixed Assets Schedule  
30 September 2024**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 April 2024	12,266
Additions	731
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At 30 September 2024	12,997
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<b>DEPRECIATION</b>	
At 1 April 2024	8,015
Charge for period	1,254
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At 30 September 2024	9,269
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<b>NET BOOK VALUE</b>	
At 30 September 2024	3,728
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At 31 March 2024	4,251
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