

**REGISTERED COMPANY NUMBER: 4491448 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1093988**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 September 2021**  
**for**  
**The Manna House (Tamworth) Co.**

**Dalton Pardoe Limited**  
**Chartered Accountants**  
**794 High Street**  
**Kingswinford**  
**West Midlands**  
**DY6 8BQ**

**The Manna House (Tamworth) Co.**

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for the Year Ended 30 September 2021**

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# **The Manna House (Tamworth) Co.**

## **Report of the Trustees for the Year Ended 30 September 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of 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 2019).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The organisation is a charitable company limited by guarantee and not having a share capital, incorporated on 22nd July 2002. It does not allocate dividends or any alternative reward. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The present scope of charitable activities include a 64 place child care nursery, community cafe/drop in centre, foodbank, parent and tots group, counselling services as well as supporting town-wide projects. The Coronavirus pandemic has significantly impacted our services as explained in the sections below.

#### **Recruitment and appointment of new trustees**

The Directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles are known as members of the Management Committee. New trustees and directors are appointed as stated in the nominations policy.

#### **Trustee Induction and Training**

All trustees are familiarised with the practical work of the charity including but not limited to:

- The obligations of the Directors/ Trustees
- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts, together with quarterly management accounting updates
- Ongoing plans and objectives.

## **The Manna House (Tamworth) Co.**

### **Report of the Trustees for the Year Ended 30 September 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

The Manna House (Tamworth) Co. presently has seven Trustee Directors (the directors), who have served during the accounting period.

- Rev Dr Stephen Jonathan Chairman
- Mr Martin Wild Trustee Director
- Mr Timothy Rawlings Trustee Director
- Dr Fiona McLoughlin Trustee Director
- Mr Dan Brockway Trustee Director
- Mrs Brenda Hardy Trustee Director
- Dr James Nyambayo Trustee Director
- Mrs K Chamberlain Sec to Trustees

Project co-ordinators/leaders are appointed for each key project area reporting through to the directors who are responsible for oversight and preparing the Annual Report and Financial Statements.

The directors are responsible for preparing financial statements for each financial year which give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice of the state of affairs of the Company for that period. The directors are responsible for ensuring that proper accounting records are kept at all times which disclose as accurately as possible the ongoing financial position of the Company

The directors are responsible for safeguarding the assets of the Company and for taking all reasonable steps for the prevention and detection of fraud and other irregularities.

The directors meet typically every two to three weeks and no less frequently than on a monthly basis and are responsible for the strategic direction and policies of the charity, compliance with the requirements of the Charity Commission and Companies House, together with the management oversight of the charity's ongoing projects and finances.

At these regular meetings the directors review the status of all the projects, consider operational issues, review budgets and financial reports, and ensure that policy and strategic development are maintained in accordance with the Memorandum and Articles. The various project managers manage the day-to-day work, supervise staff, develop skills and ensure good practice.

The Manna House (Tamworth) Co. is based in Glascote, Tamworth and the great majority of its activities are operated and managed from this site.

The Coronavirus pandemic has continued to significantly impact the day to day working of the charity throughout the year requiring the suspension or cancellation of much face to face work, the redesign of operating practices across all departments and the extensive use of online working wherever possible.

##### **Staffing & Volunteer Team**

There was an average 30 full and part-time paid operational and support posts during the year, supported by up to 70+ volunteers, though this number was substantially reduced at times during the year due to pandemic restrictions. All staff receive ongoing supervision, performance reviews, mentoring, coaching and training appropriate to their role. The number of staff has reduced by 5 over the year.

The charity's volunteer team provide the vital resource week by week that enables the work across all projects to be sustained. Without this resource it would be impossible for the charity to continue to operate.

##### **Risk Management**

The directors keep under ongoing review the major risks, revenue earning channels and grant funding strategies, based on continuing diversity of funding and project work, consistent with meeting the charitable needs of the local community the company has been established to serve.

Key policies and practices are in place and compliance is monitored in such areas as child and vulnerable adult safeguarding, health and safety, fire risk management, relevant insurance policies and practice, food hygiene, Disclosure and Barring Service (DBS) checks etc.

**The Manna House (Tamworth) Co.**

**Report of the Trustees  
for the Year Ended 30 September 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Aims and Objectives**

The Manna House (Tamworth) Co. seeks to provide care and support across all ages in the local community. Our aim is to work with a distinctive Christian ethos showing value, respect and acceptance to both individuals and families by relevant support initiatives at both crisis and preventative levels into the local community, through a comprehensive range of services.

The charitable objects are:

1. To further such charitable purposes for the benefit of the inhabitants in and around the community of Tamworth, Staffordshire as the Trustees think fit
2. In furtherance of this primary objective the charity presently undertakes the following activities:

- a. Child day care nursery
- b. Manna House community café/drop in centre
- c. Tamworth Foodbank
- d. Weekly parents and tots group
- e. Counselling Service

and such other voluntary social welfare work as may from time to time arise and which are in accordance with the charity's aims and objectives and with the Charity Commission's guidance on delivery of public benefit.

At all times we seek to:

- Build new and strengthen existing contacts and relationships with members of the local community.
- Work in partnership with other relevant agencies in the community, both voluntary and statutory.

In providing these services we seek to ensure our projects work to the highest standards through:

- Relevant training opportunities given to staff.
- The organisation's commitment to sustainability of its services.

## **The Manna House (Tamworth) Co.**

### **Report of the Trustees for the Year Ended 30 September 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Achievements and Performance**

In the past 12 months the charity has continued to work hard to deliver a wide range of services of tangible public benefit into the community, despite the constraints of the Coronavirus pandemic. Specifically these include:-

##### **Day Nursery**

The day nursery retains its position as one of the most popular nurseries in Tamworth with very good OFSTED ratings. The nursery has 64 places offering both full and part time places 51 weeks a year from 7.30am to 6.00pm. Overall occupancy rates are satisfactory despite the ongoing economic difficulties.

Fees remain highly competitive in the local market so as to offer the best opportunity for families on limited incomes that can be provided.

The nursery offers up to 30 hours per week (38 weeks a year) of free nursery care for children aged 3+, and up to 15 hours per week for children 2-3 who meet the statutory qualifying criteria. Like most nurseries nationwide the grant funded hourly rates do not fully reflect the economic cost of nursery provision. Furthermore occupancy levels (both fee paying and grant funded) have been notably impacted by the pandemic, whilst staff costs have risen markedly as a percentage of income in line with Govt NLW policies, resulting in less funds being generated for the wider work of the MHTC charity.

The Nursery operates a cloud based nursery management system for fee management, child record keeping, attendance and occupancy, staff deployment, parent engagement and for the maintenance of all necessary EYFS records.

##### **Counselling Service**

The Christian Counselling Service continues to operate providing free of charge life crisis counselling support to anyone who wishes to avail themselves of this service, based within the Manna House centre.

##### **Foodbank**

This project operates under the aegis of the Trussel Trust national social franchise and began in the Manna House Coffee Shop in October 2011. The project provides emergency food supplies to individuals or families in the local community who have insufficient funds to meet their immediate food needs. Food can be provided on 3 occasions in a 3 month period, each of 3 days appropriate to the size of the family unit.

Referrals to the Foodbank come via statutory and voluntary sector partner agencies across the community. Food is collected by voluntary donation in the local area including schools, churches and voluntary groups together with local supermarket collections points. The food is warehoused at Tamworth Fire Station where a large storage area has been provided and a second storage point provided free of charge by the Tamworth Borough Council and distributed 3 days a week at the Manna House Centre and a secondary distribution point in St Andrew's Methodist Church in Leyfields one day a week reopened after the extended lockdowns of 2020/early 2021.

This process was severely impacted by the pandemic, with continuing high demand and a more restricted "at the door" distribution service until the cafe was able to open once again as social distancing measures were progressively relaxed. Volunteers numbers have also gradually increased once again, easing the pressure on MHTC and church paid staff.

During the year some 34000 kilos of food has been distributed free of charge to over 4500 adults and children.

##### **Manna House Centre and Coffee Shop**

The Manna House centre opened as a free of charge café/drop in centre in summer 2012. It remains the primary venue for Foodbank distribution work. The centre is managed by a salaried Centre Manager with a team of volunteers on hand to serve refreshments and lend a listening ear to those in need of support and signposting to relevant support agencies.

## **The Manna House (Tamworth) Co.**

### **Report of the Trustees for the Year Ended 30 September 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Parents and Tots Group**

The group has been able to restart after an extended period of suspension due to the pandemic, on the first floor of the Manna House centre. There is the opportunity for children to play together whilst parents socialise and share their cares and concerns in a mutually supportive environment. Refreshments are provided free of charge in order to encourage those local families most of in need of support to participate.

##### **Financial Review**

For the financial year 2020/21 the impact of the pandemic on earnings and expenditure was significant. Income from charitable activities fell by over £80th to £391,583 of which grants and donations income was £39898 (10%), excluding Foodbank food donations in kind. All other income was self-generated from the activities of the charity across its major projects, and the charity was therefore 90% self-funding over the year.

Overall resources expended for the year were £486,929 (up £74th) . A nett operating deficit of £95346 was incurred for the year as a whole (as compared to operating surpluses of £58990 in 2019/20. Over the past two years of the pandemic the charity has incurred a nett operating deficit £36,356.

##### **Reserves Policy**

The directors maintain a watching brief on the overall level of reserves necessary to protect the ongoing work of the charity, but remain cognisant of the very poor return on deposits afforded by the banking sector which continue to fall short of ongoing inflation. The strategic goal remains one of securing and strengthening the ongoing operation of the charity for the benefit of those in need within the local community through the charity's continuing mixed portfolio of projects and activities.

##### **Future Plans**

New project activities will continue to be researched and appraised with uptake determined by their alignment with the core values of the charity and overall financial sustainability.

Future grant support will continue to be researched and applications put forward as the Trustees seek to best fulfil the objectives of the charity within the Tamworth Community, providing care and support across all generations regardless of nationality, race, colour or creed.

Where projects are supported by revenue grants then ongoing funding will be sought either through further grants or where practicable extending income generating strategies consistent with the core values and aims of the charity.

##### **Apportionment Policy**

It is recognised that some costs and overheads need to be apportioned across the different services/projects. Such cost allocation is as far as possible on a basis consistent with the relative size of the projects and their consequential use of relevant resources and infrastructure. The overheads of the smallest projects with no significant income are met by the charity.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
4491448 (England and Wales)

**Registered Charity number**  
1093988

**The Manna House (Tamworth) Co.**

**Report of the Trustees  
for the Year Ended 30 September 2021**

**Registered office**  
The Manna House  
258-264 Glascote Road  
Tamworth  
Staffordshire  
B77 2AT

**Independent Examiner**  
Colin Dalton FCA  
Institute of Chartered Accountants in England and Wales  
Dalton Pardoe Limited  
Chartered Accountants  
794 High Street  
Kingswinford  
West Midlands  
DY6 8BQ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
M P Wild - Trustee



**Independent Examiner's Report to the Trustees of  
The Manna House (Tamworth) Co.**

**Independent examiner's report to the trustees of The Manna House (Tamworth) Co. ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

**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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 accounts 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts 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 accounts to be reached.

Colin Dalton FCA  
Institute of Chartered Accountants in England and Wales  
Dalton Pardoe Limited  
Chartered Accountants  
794 High Street  
Kingswinford  
West Midlands  
DY6 8BQ

Date: .....

**The Manna House (Tamworth) Co.**

**Statement of Financial Activities  
for the Year Ended 30 September 2021**

	Notes	Unrestricted fund £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		233	39,665	39,898	30,075
<b>Charitable activities</b>					
Income		346,536	1,196	347,732	438,635
Investment income	2	<u>3,953</u>	<u>-</u>	<u>3,953</u>	<u>3,528</u>
<b>Total</b>		<b>350,722</b>	<b>40,861</b>	<b>391,583</b>	<b>472,238</b>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Expenditure		414,620	72,309	486,929	413,248
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(63,898)</b>	<b>(31,448)</b>	<b>(95,346)</b>	<b>58,990</b>
<b>Transfers between funds</b>	12	<u>(24,992)</u>	<u>24,992</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<b>(88,890)</b>	<b>(6,456)</b>	<b>(95,346)</b>	<b>58,990</b>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>303,742</b>	<b>34,327</b>	<b>338,069</b>	<b>279,079</b>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>214,852</u></b>	<b><u>27,871</u></b>	<b><u>242,723</u></b>	<b><u>338,069</u></b>

The notes form part of these financial statements

**The Manna House (Tamworth) Co.**

**Balance Sheet  
30 September 2021**

	Notes	Unrestricted fund £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	19,490	-	19,490	23,193
Investments	8	<u>162,093</u>	<u>-</u>	<u>162,093</u>	<u>139,540</u>
		181,583	-	181,583	162,733
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	9	30,238	-	30,238	34,325
Investments	10	-	-	-	76,969
Cash at bank and in hand		<u>4,854</u>	<u>27,871</u>	<u>32,725</u>	<u>65,866</u>
		35,092	27,871	62,963	177,160
<b>CREDITORS</b>					
Amounts falling due within one year	11	(1,823)	-	(1,823)	(1,824)
<b>NET CURRENT ASSETS</b>		<u>33,269</u>	<u>27,871</u>	<u>61,140</u>	<u>175,336</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>214,852</u>	<u>27,871</u>	<u>242,723</u>	<u>338,069</u>
<b>NET ASSETS</b>		<u>214,852</u>	<u>27,871</u>	<u>242,723</u>	<u>338,069</u>
<b>FUNDS</b>	12				
Unrestricted funds:					
General fund				214,852	303,742
Restricted funds:					
General restricted				-	34,327
Food bank				<u>27,871</u>	<u>-</u>
				<u>27,871</u>	<u>34,327</u>
<b>TOTAL FUNDS</b>				<u>242,723</u>	<u>338,069</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**The Manna House (Tamworth) Co.**

**Balance Sheet - continued**

**30 September 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
M P Wild - Trustee

The notes form part of these financial statements

## **The Manna House (Tamworth) Co.**

### **Notes to the Financial Statements for the Year Ended 30 September 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Premises Refurb	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Solar panels	- 10% on reducing balance

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **2. INVESTMENT INCOME**

	30.9.21	30.9.20
	£	£
Deposit account interest	<u>3,953</u>	<u>3,528</u>

**The Manna House (Tamworth) Co.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>30.9.21</b>	<b>30.9.20</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u><b>3,703</b></u>	<u><b>3,884</b></u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>30.9.21</b>	<b>30.9.20</b>
Administration	<b>4</b>	<b>4</b>
Nursery staff	<u><b>15</b></u>	<u><b>19</b></u>
	<u><b>19</b></u>	<u><b>23</b></u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	223	29,852	30,075
<b>Charitable activities</b>			
Income	402,605	36,030	438,635
Investment income	<u>3,528</u>	<u>-</u>	<u>3,528</u>
<b>Total</b>	406,356	65,882	472,238
<b>EXPENDITURE ON</b>			
Charitable activities			
Expenditure	<u>329,295</u>	<u>83,953</u>	<u>413,248</u>
<b>NET INCOME/(EXPENDITURE)</b>	77,061	(18,071)	58,990
<b>Transfers between funds</b>	<u>(13,071)</u>	<u>13,071</u>	<u>-</u>
<b>Net movement in funds</b>	63,990	(5,000)	58,990

**The Manna House (Tamworth) Co.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	239,752	39,327	279,079
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>303,742</u>	<u>34,327</u>	<u>338,069</u>

<b>7. TANGIBLE FIXED ASSETS</b>	<b>Premises Refurb £</b>	<b>Fixtures and fittings £</b>	<b>Solar panels £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 October 2020 and 30 September 2021	<u>40,428</u>	<u>21,896</u>	<u>22,840</u>	<u>85,164</u>
<b>DEPRECIATION</b>				
At 1 October 2020	31,549	21,558	8,864	61,971
Charge for year	<u>2,220</u>	<u>85</u>	<u>1,398</u>	<u>3,703</u>
At 30 September 2021	<u>33,769</u>	<u>21,643</u>	<u>10,262</u>	<u>65,674</u>
<b>NET BOOK VALUE</b>				
At 30 September 2021	<u>6,659</u>	<u>253</u>	<u>12,578</u>	<u>19,490</u>
At 30 September 2020	<u>8,879</u>	<u>338</u>	<u>13,976</u>	<u>23,193</u>

<b>8. INVESTMENT - ELIM BANK</b>	<b>30.9.21</b>	<b>30.9.20</b>
	<b>£</b>	<b>£</b>
Other	<u>162,093</u>	<u>139,540</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	<b>30.9.21</b>	<b>30.9.20</b>
	<b>£</b>	<b>£</b>
Investment - Elim Bank	<u>162,093</u>	<u>139,540</u>

**The Manna House (Tamworth) Co.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Sundry debtors	913	-
Prepayments and accrued income	<u>29,325</u>	<u>34,325</u>
	<u><u>30,238</u></u>	<u><u>34,325</u></u>

**10. CURRENT ASSET INVESTMENTS**

	30.9.21	30.9.20
	£	£
Loan to Elim Tamworth Church	<u>-</u>	<u>76,969</u>

The directors voted to write off the loan to Elim Tamworth Church in February 2021. It has therefore been shown under donations made in the financial statements.

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Accruals and deferred income	<u>1,823</u>	<u>1,824</u>

**12. MOVEMENT IN FUNDS**

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
<b>Unrestricted funds</b>				
General fund	303,742	(63,898)	(24,992)	214,852
<b>Restricted funds</b>				
General restricted	34,327	(34,327)	-	-
Prime Time - Other	-	(7,456)	7,456	-
Food bank	-	27,871	-	27,871
Coffee Shop	-	(14,635)	14,635	-
Counselling Services	<u>-</u>	<u>(2,901)</u>	<u>2,901</u>	<u>-</u>
	<u>34,327</u>	<u>(31,448)</u>	<u>24,992</u>	<u>27,871</u>
<b>TOTAL FUNDS</b>	<u><u>338,069</u></u>	<u><u>(95,346)</u></u>	<u><u>-</u></u>	<u><u>242,723</u></u>



**The Manna House (Tamworth) Co.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	350,722	(414,620)	(63,898)
<b>Restricted funds</b>			
General restricted	-	(34,327)	(34,327)
Prime Time - Other	-	(7,456)	(7,456)
Food bank	40,622	(12,751)	27,871
Coffee Shop	239	(14,874)	(14,635)
Counselling Services	-	(2,901)	(2,901)
	<u>40,861</u>	<u>(72,309)</u>	<u>(31,448)</u>
<b>TOTAL FUNDS</b>	<u>391,583</u>	<u>(486,929)</u>	<u>(95,346)</u>

**Comparatives for movement in funds**

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
<b>Unrestricted funds</b>				
General fund	239,752	77,061	(13,071)	303,742
<b>Restricted funds</b>				
General restricted	39,327	(5,000)	-	34,327
Prime Time - Other	-	(23,452)	23,452	-
Food bank	-	30,314	(30,314)	-
Coffee Shop	-	(18,844)	18,844	-
Counselling Services	-	(1,089)	1,089	-
	<u>39,327</u>	<u>(18,071)</u>	<u>13,071</u>	<u>34,327</u>
<b>TOTAL FUNDS</b>	<u>279,079</u>	<u>58,990</u>	<u>-</u>	<u>338,069</u>

**The Manna House (Tamworth) Co.**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	406,356	(329,295)	77,061
<b>Restricted funds</b>			
General restricted	-	(5,000)	(5,000)
Prime Time - Other	26,047	(49,499)	(23,452)
Food bank	38,469	(8,155)	30,314
Coffee Shop	966	(19,810)	(18,844)
Counselling Services	<u>400</u>	<u>(1,489)</u>	<u>(1,089)</u>
	<u>65,882</u>	<u>(83,953)</u>	<u>(18,071)</u>
<b>TOTAL FUNDS</b>	<u>472,238</u>	<u>(413,248)</u>	<u>58,990</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2021.

**The Manna House (Tamworth) Co.**

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2021**

	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	233	39,665	39,898	30,075
<b>Investment income</b>				
Deposit account interest	3,953	-	3,953	3,528
<b>Charitable activities</b>				
Fees	341,742	-	341,742	336,395
Grants	-	-	-	39,760
Clothes	-	37	37	187
Client contributions	-	-	-	12,272
Events and holiday income	-	-	-	9,311
Miscellaneous income	<u>4,794</u>	<u>1,159</u>	<u>5,953</u>	<u>40,710</u>
	<u>346,536</u>	<u>1,196</u>	<u>347,732</u>	<u>438,635</u>
<b>Total incoming resources</b>	<b>350,722</b>	<b>40,861</b>	<b>391,583</b>	<b>472,238</b>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Gifts and donations	46,619	34,602	81,221	4,103
Salaries	280,655	10,767	291,422	305,184
Food	16,005	1,118	17,123	17,673
Premises costs	7,813	3,310	11,123	10,982
Utilities	25,676	1,901	27,577	21,914
Resources and activities	2,027	960	2,987	6,093
Advertising	46	-	46	157
Travel and transport costs	-	75	75	3,303
Supervision costs	-	595	595	1,202
Events and trips	-	-	-	8,889
Training	825	126	951	1,191
Other direct costs	52	46	98	634
Rent and service charges	30,192	6,312	36,504	14,800
Computer and software	1,851	160	2,011	2,343
Insurance	2,098	744	2,842	2,429
Depreciation	3,703	-	3,703	3,885
Office expenses	4,186	2,382	6,568	6,394
Other support costs	<u>797</u>	<u>206</u>	<u>1,003</u>	<u>992</u>
	<u>422,545</u>	<u>63,304</u>	<u>485,849</u>	<u>412,168</u>
<b>Support costs</b>				
<b>Governance costs</b>				
Independent examiner	1,080	-	1,080	1,080

This page does not form part of the statutory financial statements

**The Manna House (Tamworth) Co.**

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2021**

	Unrestricted funds <u>£</u>	Restricted funds <u>£</u>	30.9.21 Total funds <u>£</u>	30.9.20 Total funds <u>£</u>
Total resources expended	<u>423,625</u>	<u>63,304</u>	<u>486,929</u>	<u>413,248</u>
Net income	<u>(72,903)</u>	<u>(22,443)</u>	<u>(95,346)</u>	<u>58,990</u>

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