

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 2022
for
The Manna House (Tamworth) Co.

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

The Manna House (Tamworth) Co.

**Contents of the Financial Statements
for the Year Ended 30 September 2022**

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 16
Detailed Statement of Financial Activities	17 to 18

The Manna House (Tamworth) Co.

**Report of the Trustees
for the Year Ended 30 September 2022**

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 2022. 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.

**Report of the Trustees
for the Year Ended 30 September 2022**

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
- Dr Fiona McLoughlin Trustee Director
- Mr Dan Brockway Trustee Director
- Dr James Nyambayo Trustee Director
- Mrs J Gould Smith Trustee Director
- Mr N Rawlings Trustee Director
- Mrs T Hoogstrate Trustee Director
- Mrs K Chamberlain Sec to Trustees

Mr T Rawlings resigned as a trustee during the financial year.

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.

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.

Staffing & Volunteer Team

There was an average 30-35 full and part-time paid operational and support posts during the year, supported by up to 100 volunteers. All staff receive ongoing supervision, performance reviews, mentoring, coaching and training appropriate to their role. The number of staff has increased by 3 during 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.

**Report of the Trustees
for the Year Ended 30 September 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

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. The More than Food financial inclusion and wellbeing project
- e. Weekly parents and tots group
- f. Counselling Service
- g. Hope outreach programme to older residents
- h. Time to Sing weekly dementia choir

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, including Citizens Advice, NHS Trusts, Social Services and over 100 organisations across the town who act as referral and support partners for the Foodbank.

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.

**Report of the Trustees
for the Year Ended 30 September 2022**

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 have recovered from the impact of the Covid pandemic despite the ongoing cost of living crisis.

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, 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. This pressure is projected to worsen over the next financial year.

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. As the Foodbank and More than Food projects have expanded the number of clients being referred for counselling support has increased.

Foodbank

This project operates under the aegis of the Trussel Trust national social franchise and started in Tamworth based in the Manna House Coffee Shop in October 2011. The project provides emergency food to individuals or families in the local community who have insufficient funds to meet their immediate food needs. Food can typically 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 the town wide network of nearly 100 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 Coffee Shop/Centre and a secondary distribution point in St Andrew's Methodist Church in Leyfields one day a week.

This service has expanded significantly over the year due to the impact of the cost of living crisis. The volunteer team recruited from across the town has been increased to some 50 persons including a dedicated warehouse team and a salaried project manager. During the Financial Year 42936kg of food has been distributed to 4852 individuals including 1759 children and worth around £102,000 (using Trussell Trust's standard costing measure @ £2.37 per kilo). This is an increase of over 20% by weight on the previous Financial Year.

**Report of the Trustees
for the Year Ended 30 September 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT
More than Food/Financial Inclusion

During this FY a strategic review of Foodbank operations was conducted resulting in the proposal to develop a parallel service alongside the Foodbank to help families and individuals with their wider financial wellbeing, assisting them improve their income through maximising benefits to which they are entitled, assistance with debt management and seeking employment etc.

A dedicated team of More than Food "chaplains" have been recruited wef Oct 1st 2022 under a part time project leader to deliver this service with the strategic aim of improving family wellbeing, increasing financial independence and thereby reducing their longer term Foodbank dependency.

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 part time 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 Foodbank operates from the Coffee Shop 3 days a week.

Parents and Tots Group

This programme has been successfully relaunched after an extended closure following the Covid pandemic. To enable the service to grow it has been relocated from the first floor of the Manna House Centre into the adjacent Tamworth Elim Church building in Bamford Street. 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 in need of support to participate.

Work with the elderly

This project has been lead by a part time community chaplain over the past 18 months providing weekly access to a morning coffee/social group and follow up support at home (in person or on the telephone). Transport remains a limiting difficulty for the majority of the service users and any expansion of the service.

Dementia Choir

This new initiative was launched in late Autumn to provide a weekly safe/social engagement for those suffering from early stage dementia and their family/carer, focussed on the singing of memorable songs and an opportunity to meet as a support group for those struggling with similar circumstances. The success of the project after an initial launch period will be carried out in Spring 2023.

**Report of the Trustees
for the Year Ended 30 September 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Financial Review

Income and Expenditure

For the financial year 2021/22 income recovered from the impact of the downturn following the Covid pandemic, growing substantially from £391583 to £488595, an increase of £97012 (+24.7%), of which grants and donations comprised £73595 (15%), a notable increase of £33697 (+84%) excluding Foodbank food donations in kind. The charity was therefore 85% self funding over the financial year.

Overall resources expended for the year were £447379 with a nett operating surplus for the year transferred to reserves of £41216 (8% of total income). This will help in part to offset the operating loss of £95346 in the previous financial year. Over the past three year (including the period of the pandemic and post recovery) the charity has a combined operating surplus of £4860 (c 0.3%) - ie effectively break even.

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 increasing 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 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

Registered office

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

The Manna House (Tamworth) Co.

**Report of the Trustees
for the Year Ended 30 September 2022**

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

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of The Manna House (Tamworth) Co. for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

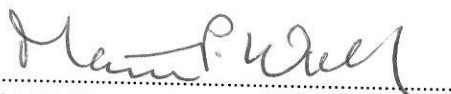
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 1/2/2023 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 2022.

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: 11/2/2023

The Manna House (Tamworth) Co.

Statement of Financial Activities
for the Year Ended 30 September 2022

	Notes	Unrestricted fund £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,997	65,598	73,595	39,898
Charitable activities					
Income		411,236	-	411,236	347,732
Investment income	2	<u>3,764</u>	<u>-</u>	<u>3,764</u>	<u>3,953</u>
Total		<u>422,997</u>	<u>65,598</u>	<u>488,595</u>	<u>391,583</u>
EXPENDITURE ON					
Charitable activities					
Expenditure		<u>401,846</u>	<u>45,533</u>	<u>447,379</u>	<u>486,929</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	<u>21,151</u> <u>(8,313)</u>	<u>20,065</u> <u>8,313</u>	<u>41,216</u> <u>-</u>	<u>(95,346)</u> <u>-</u>
Net movement in funds		12,838	28,378	41,216	(95,346)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>214,852</u>	<u>27,871</u>	<u>242,723</u>	<u>338,069</u>
TOTAL FUNDS CARRIED FORWARD		<u>227,690</u>	<u>56,249</u>	<u>283,939</u>	<u>242,723</u>

The notes form part of these financial statements

The Manna House (Tamworth) Co.

Balance Sheet
30 September 2022

	Notes	Unrestricted fund £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
FIXED ASSETS					
Tangible assets	7	16,504	-	16,504	19,490
Investments	8	<u>184,457</u>	<u>-</u>	<u>184,457</u>	<u>162,093</u>
		200,961	-	200,961	181,583
CURRENT ASSETS					
Debtors: amounts falling due within one year	9	26,210	-	26,210	30,238
Cash at bank and in hand		<u>53,349</u>	<u>56,250</u>	<u>109,599</u>	<u>32,725</u>
		79,559	56,250	135,809	62,963
CREDITORS					
Amounts falling due within one year	10	<u>(52,831)</u>	<u>-</u>	<u>(52,831)</u>	<u>(1,823)</u>
NET CURRENT ASSETS		<u>26,728</u>	<u>56,250</u>	<u>82,978</u>	<u>61,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		227,689	56,250	283,939	242,723
NET ASSETS		<u>227,689</u>	<u>56,250</u>	<u>283,939</u>	<u>242,723</u>
FUNDS	11				
Unrestricted funds:					
General fund				227,689	214,852
Restricted funds:					
Food bank				<u>56,250</u>	<u>27,871</u>
TOTAL FUNDS				<u>283,939</u>	<u>242,723</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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.

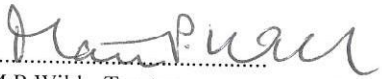
The notes form part of these financial statements

The Manna House (Tamworth) Co.

Balance Sheet - continued
30 September 2022

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 12/2023 and were signed on its behalf by:


.....
M P Wild - Trustee


.....
S Jonathan - Chairman - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2022**

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

	30.9.22	30.9.21
	£	£
Deposit account interest	<u>3,764</u>	<u>3,953</u>

The Manna House (Tamworth) Co.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

3. NET INCOME/(EXPENDITURE)

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

	30.9.22	30.9.21
	£	£
Depreciation - owned assets	<u>2,986</u>	<u>3,703</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

5. STAFF COSTS

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

	30.9.22	30.9.21
	6	4
Administration	<u>16</u>	<u>15</u>
Nursery staff	<u>22</u>	<u>19</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	233	39,665	39,898
Charitable activities			
Income	346,536	1,196	347,732
Investment income	<u>3,953</u>	<u>-</u>	<u>3,953</u>
Total	<u>350,722</u>	<u>40,861</u>	<u>391,583</u>
EXPENDITURE ON			
Charitable activities			
Expenditure	<u>414,620</u>	<u>72,309</u>	<u>486,929</u>
NET INCOME/(EXPENDITURE)	(63,898)	(31,448)	(95,346)
Transfers between funds	<u>(24,992)</u>	<u>24,992</u>	<u>-</u>
Net movement in funds	(88,890)	(6,456)	(95,346)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	303,742	34,327	338,069
TOTAL FUNDS CARRIED FORWARD	<u>214,852</u>	<u>27,871</u>	<u>242,723</u>

7. TANGIBLE FIXED ASSETS

	Premises Refurb £	Fixtures and fittings £	Solar panels £	Totals £
COST				
At 1 October 2021 and 30 September 2022	<u>40,428</u>	<u>21,896</u>	<u>22,840</u>	<u>85,164</u>
DEPRECIATION				
At 1 October 2021	33,769	21,643	10,262	65,674
Charge for year	<u>1,665</u>	<u>63</u>	<u>1,258</u>	<u>2,986</u>
At 30 September 2022	<u>35,434</u>	<u>21,706</u>	<u>11,520</u>	<u>68,660</u>
NET BOOK VALUE				
At 30 September 2022	<u>4,994</u>	<u>190</u>	<u>11,320</u>	<u>16,504</u>
At 30 September 2021	<u>6,659</u>	<u>253</u>	<u>12,578</u>	<u>19,490</u>

8. INVESTMENT - ELIM BANK

	30.9.22 £	30.9.21 £
Other	<u>184,457</u>	<u>162,093</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	30.9.22 £	30.9.21 £
Investment - Elim Bank	<u>184,457</u>	<u>162,093</u>

The Manna House (Tamworth) Co.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Sundry debtors	-	913
Other debtors	1,885	-
Prepayments and accrued income	<u>24,325</u>	<u>29,325</u>
	<u>26,210</u>	<u>30,238</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Accruals and deferred income	<u>52,831</u>	<u>1,823</u>

11. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	214,852	21,150	(8,313)	227,689
Restricted funds				
Food bank	27,871	28,379	-	56,250
Coffee Shop	-	(6,570)	6,570	-
Counselling Services	-	(1,743)	1,743	-
	<u>27,871</u>	<u>20,066</u>	<u>8,313</u>	<u>56,250</u>
TOTAL FUNDS	<u>242,723</u>	<u>41,216</u>	<u>-</u>	<u>283,939</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	422,997	(401,847)	21,150
Restricted funds			
Food bank	65,270	(36,891)	28,379
Coffee Shop	278	(6,848)	(6,570)
Counselling Services	50	(1,793)	(1,743)
	<u>65,598</u>	<u>(45,532)</u>	<u>20,066</u>
TOTAL FUNDS	<u>488,595</u>	<u>(447,379)</u>	<u>41,216</u>

The Manna House (Tamworth) Co.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	303,742	(63,898)	(24,992)	214,852
Restricted funds				
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	-	(2,901)	2,901	-
	<u>34,327</u>	<u>(31,448)</u>	<u>24,992</u>	<u>27,871</u>
TOTAL FUNDS	<u>338,069</u>	<u>(95,346)</u>	<u>-</u>	<u>242,723</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	350,722	(414,620)	(63,898)
Restricted funds			
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>
TOTAL FUNDS	<u>391,583</u>	<u>(486,929)</u>	<u>(95,346)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

The Manna House (Tamworth) Co.

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	Unrestricted funds £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	7,997	47,348	55,345	39,898
Grants	-	18,250	18,250	-
	7,997	65,598	73,595	39,898
Investment income				
Deposit account interest	3,764	-	3,764	3,953
Charitable activities				
Fees	408,653	-	408,653	341,742
Clothes	-	-	-	37
Miscellaneous income	2,583	-	2,583	5,953
	411,236	-	411,236	347,732
Total incoming resources	422,997	65,598	488,595	391,583
EXPENDITURE				
Charitable activities				
Gifts and donations	-	-	-	81,221
Salaries	308,482	-	308,482	291,422
Food	18,337	3,577	21,914	17,123
Premises costs	4,202	2,224	6,426	11,123
Utilities	35,498	4,235	39,733	27,577
Resources and activities	5,002	934	5,936	2,987
Advertising	194	-	194	46
Travel and transport costs	1	283	284	75
Supervision costs	-	475	475	595
Training	1,314	154	1,468	951
Other direct costs	193	31	224	98
Rent and service charges	29,504	10,500	40,004	36,504
Computer and software	2,540	24	2,564	2,011
Insurance	1,793	832	2,625	2,842
Depreciation	2,986	-	2,986	3,703
Office expenses	1,545	6,541	8,086	6,568
Other support costs	559	365	924	1,003
Gifts and donations	3,974	-	3,974	-
	416,124	30,175	446,299	485,849
Support costs				
Governance costs				
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 2022**

	Unrestricted funds £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
Total resources expended	<u>417,204</u>	<u>30,175</u>	<u>447,379</u>	<u>486,929</u>
Net (expenditure)/income	<u>5,793</u>	<u>35,423</u>	<u>41,216</u>	<u>(95,346)</u>

This page does not form part of the statutory financial statements

