

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 2023
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 2023**

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The Manna House (Tamworth) Co.

**Report of the Trustees
for the Year Ended 30 September 2023**

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).

STRATEGIC REPORT

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, dementia music project, financial inclusion service and parent and tots group

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.

The Manna House (Tamworth) Co.

Report of the Trustees for the Year Ended 30 September 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Manna House (Tamworth) Co. presently has ten 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
- Mrs J Gould Smith	Trustee Director
- Mr N Rawlings	Trustee Director
- Mrs T Hoogstrate	Trustee Director
- Mrs K Chamberlain	Sec to Trustees

- Mr J Nyambyo, Ms B Marshall and Mrs B Hardy resigned as trustees during this financial year.

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.

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 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 full and part-time paid operational and support posts during the year, supported by around 100 volunteers. All staff receive ongoing supervision, performance reviews, mentoring, coaching and training appropriate to their role.

The Manna House (Tamworth) Co.

Report of the Trustees for the Year Ended 30 September 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

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 in partnership with the Tamworth Elim Church (from whose premises the charity operates) supporting both individuals and families through relevant support initiatives at both crisis and preventative levels across the local community, through a comprehensive range of services. The charity operates in compliance with all equalities legislation in particular those related to race, gender, disability, age, religion or family circumstance.

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. Hope outreach programme to older residents
- g. Time to Sing weekly dementia choir

and such other voluntary social welfare work as may from time to time arise which align 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.

The Manna House (Tamworth) Co.

Report of the Trustees for the Year Ended 30 September 2023

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, including:

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 5.00pm.

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. Changes to Early Years grant funding for children age 2+ will impact the grant/free place mix within the nursery in the next FY, but should also help to raise overall attendance levels in all age groups.

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.

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.

Referrals to the Foodbank come via the town wide network of statutory and voluntary sector partner agencies. Food is collected by voluntary donation in the local area including schools, churches and voluntary groups together with local supermarket collections points. The Foodbank is also supported by financial gifts and donations from the public and local businesses. The food is warehoused in two offsite storage areas 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 years and in the last year in particular due to the continuing impact of the cost of living crisis. The volunteer team recruited from across the town has been increased to some 60 persons including a dedicated warehouse team and a salaried project manager. During the Financial Year 58873kg of food has been distributed to 7339 individuals including 2608 children and worth around £141,000 (using Trussell Trust's standard costing measure @ £2.40 per kilo). This is an increase of over 30% by weight on the previous Financial Year. Almost 80% of Foodbank users do not need more than the initial 3 sets of food in the agreed 4 week period.

More than Food/Financial Inclusion

The More than Food Financial Inclusion Project was launched on October 1st 2022 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 part time More than Food "community chaplains" operate 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.

In this first financial year the following benefits were delivered

The Manna House (Tamworth) Co.

Report of the Trustees for the Year Ended 30 September 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Total number of Client families supported 963

Total additional income gained £451,000

Total client debt managed £222,000

Client families whose dependency on Foodbank support was alleviated 300

Additional "wrap-around" pastoral support was provided to some 1200 individuals

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 and More than Food project operate from the Coffee Shop 3 days a week.

Parents and Tots Group

This free of charge programme operates from 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 of in need of support to participate.

Work with the elderly

This free of charge project 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 free of charge initiative was launched in late Autumn 2022 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 mutual support group for those struggling with similar circumstances.

The Manna House (Tamworth) Co.

Report of the Trustees for the Year Ended 30 September 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Financial Review

Income and Expenditure

For the financial year 2022/23 income grew substantially from £488,595 to £660,821, an increase of 35%.

Overall resources expended for the year were £587,731 in-comparison to £447,379 in 2022 resulting in a nett operating surplus for the year of £73,090 (£41,216 : 2022).

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 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 2023**

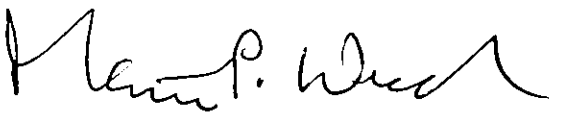
Trustees

Details of trustees who served during the accounting period are shown under Structure, Governance and Management above.

Independent Examiner

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

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 24 June 2024 and signed on the board's 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 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the 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 member of the 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
The Institute of Chartered Accountants in England and Wales

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

24 June 2024

The Manna House (Tamworth) Co.

**Statement of Financial Activities
for the Year Ended 30 September 2023**

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	35,722	105,892	141,614	73,595
Charitable activities	4				
Income		431,363	83,170	514,533	411,236
Investment income	3	4,674	-	4,674	3,764
Total		<u>471,759</u>	<u>189,062</u>	<u>660,821</u>	<u>488,595</u>
EXPENDITURE ON					
Charitable activities	5				
Expenditure		<u>450,348</u>	<u>137,383</u>	<u>587,731</u>	<u>447,379</u>
NET INCOME		<u>21,411</u>	<u>51,679</u>	<u>73,090</u>	<u>41,216</u>
Transfers between funds	15	<u>(10,318)</u>	<u>10,318</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>11,093</u>	<u>61,997</u>	<u>73,090</u>	<u>41,216</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>227,689</u>	<u>56,250</u>	<u>283,939</u>	<u>242,723</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>238,782</u></u>	<u><u>118,247</u></u>	<u><u>357,029</u></u>	<u><u>283,939</u></u>

The notes form part of these financial statements

The Manna House (Tamworth) Co.

Balance Sheet
30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
FIXED ASSETS					
Tangible assets	11	14,075	-	14,075	16,504
Investments	12	157,731	-	157,731	184,457
		<u>171,806</u>	<u>-</u>	<u>171,806</u>	<u>200,961</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	13	20,325	-	20,325	26,210
Cash at bank and in hand		59,037	118,247	177,284	109,599
		<u>79,362</u>	<u>118,247</u>	<u>197,609</u>	<u>135,809</u>
CREDITORS					
Amounts falling due within one year	14	(12,386)	-	(12,386)	(52,831)
NET CURRENT ASSETS		<u>66,976</u>	<u>118,247</u>	<u>185,223</u>	<u>82,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>238,782</u>	<u>118,247</u>	<u>357,029</u>	<u>283,939</u>
NET ASSETS		<u>238,782</u>	<u>118,247</u>	<u>357,029</u>	<u>283,939</u>
FUNDS	15				
Unrestricted funds:					
General fund				238,782	227,689
Restricted funds:					
Food bank				55,077	56,250
Financial Inclusion Project				31,750	-
Financial Inclusion Services				31,420	-
				<u>118,247</u>	<u>56,250</u>
TOTAL FUNDS				<u>357,029</u>	<u>283,939</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

The Manna House (Tamworth) Co.

**Balance Sheet - continued
30 September 2023**

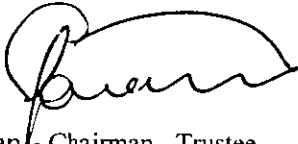
The trustees acknowledge their responsibilities for

- (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 financial statements were approved by the Board of Trustees and authorised for issue on 24 June 2024 and were signed on its behalf by:



M P Wild - Trustee



S Jonathan - Chairman - Trustee

The notes form part of these financial statements

The Manna House (Tamworth) Co.

**Cash Flow Statement
for the Year Ended 30 September 2023**

	Notes	30.9.23 £	30.9.22 £
Cash flows from operating activities			
Cash generated from operations	1	36,285	95,474
Net cash provided by operating activities		36,285	95,474
Cash flows from investing activities			
Purchase of fixed asset investments		-	(22,364)
Sale of fixed asset investments		26,726	-
Interest received		4,674	3,764
Net cash provided by/(used in) investing activities		31,400	(18,600)
Change in cash and cash equivalents in the reporting period		67,685	76,874
Cash and cash equivalents at the beginning of the reporting period		109,599	32,725
Cash and cash equivalents at the end of the reporting period		177,284	109,599

The notes form part of these financial statements

The Manna House (Tamworth) Co.

**Notes to the Cash Flow Statement
for the Year Ended 30 September 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.9.23 £	30.9.22 £
Net income for the reporting period (as per the Statement of Financial Activities)	73,090	41,216
Adjustments for:		
Depreciation charges	2,429	2,986
Interest received	(4,674)	(3,764)
Decrease in debtors	5,885	4,028
(Decrease)/increase in creditors	(40,445)	51,008
Net cash provided by operations	<u>36,285</u>	<u>95,474</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.22 £	Cash flow £	At 30.9.23 £
Net cash			
Cash at bank and in hand	109,599	67,685	177,284
	<u>109,599</u>	<u>67,685</u>	<u>177,284</u>
Total	<u>109,599</u>	<u>67,685</u>	<u>177,284</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2023**

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.

The Manna House (Tamworth) Co.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

2. DONATIONS AND LEGACIES

	30.9.23	30.9.22
	£	£
Donations	70,353	55,345
Grants	71,261	18,250
	<u>141,614</u>	<u>73,595</u>

3. INVESTMENT INCOME

	30.9.23	30.9.22
	£	£
Deposit account interest	<u>4,674</u>	<u>3,764</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.9.23	30.9.22
		£	£
Fees	Income	425,073	408,653
Financial inclusion project income	Income	51,750	-
Financial inclusion project services	Income	31,420	-
Miscellaneous income	Income	6,290	2,583
		<u>514,533</u>	<u>411,236</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Expenditure	<u>586,201</u>	<u>1,530</u>	<u>587,731</u>

6. SUPPORT COSTS

	Governance costs
	£
Expenditure	<u>1,530</u>

The Manna House (Tamworth) Co.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

7. NET INCOME/(EXPENDITURE)

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

	30.9.23	30.9.22
	£	£
Depreciation - owned assets	<u>2,429</u>	<u>2,986</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

9. STAFF COSTS

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

	30.9.23	30.9.22
Administration	7	6
Nursery staff	18	16
	<u>25</u>	<u>22</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,997	65,598	73,595
Charitable activities			
Income	411,236	-	411,236
Investment income	3,764	-	3,764
Total	<u>422,997</u>	<u>65,598</u>	<u>488,595</u>
EXPENDITURE ON			
Charitable activities			
Expenditure	401,846	45,533	447,379
NET INCOME	21,151	20,065	41,216

The Manna House (Tamworth) Co.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Transfers between funds	(8,313)	8,313	-
Net movement in funds	12,838	28,378	41,216
RECONCILIATION OF FUNDS			
Total funds brought forward	214,852	27,871	242,723
TOTAL FUNDS CARRIED FORWARD	<u>227,690</u>	<u>56,249</u>	<u>283,939</u>

11. TANGIBLE FIXED ASSETS

	Premises Refurb £	Fixtures and fittings £	Solar panels £	Totals £
COST				
At 1 October 2022 and 30 September 2023	<u>40,428</u>	<u>21,896</u>	<u>22,840</u>	<u>85,164</u>
DEPRECIATION				
At 1 October 2022	35,434	21,706	11,520	68,660
Charge for year	<u>1,249</u>	<u>48</u>	<u>1,132</u>	<u>2,429</u>
At 30 September 2023	<u>36,683</u>	<u>21,754</u>	<u>12,652</u>	<u>71,089</u>
NET BOOK VALUE				
At 30 September 2023	<u>3,745</u>	<u>142</u>	<u>10,188</u>	<u>14,075</u>
At 30 September 2022	<u>4,994</u>	<u>190</u>	<u>11,320</u>	<u>16,504</u>

12. INVESTMENT - ELIM BANK

	30.9.23 £	30.9.22 £
Other	<u>157,731</u>	<u>184,457</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	30.9.23 £	30.9.22 £
Investment - Elim Bank	<u>157,731</u>	<u>184,457</u>

The Manna House (Tamworth) Co.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Other debtors	1,000	1,885
Prepayments and accrued income	19,325	24,325
	<u>20,325</u>	<u>26,210</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Other creditors	11,306	-
Accruals and deferred income	1,080	52,831
	<u>12,386</u>	<u>52,831</u>

15. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	227,689	21,411	(10,318)	238,782
Restricted funds				
Food bank	56,250	(1,173)	-	55,077
Coffee Shop	-	(8,294)	8,294	-
Counselling Services	-	(2,024)	2,024	-
Financial Inclusion Project	-	31,750	-	31,750
Financial Inclusion Services	-	31,420	-	31,420
	<u>56,250</u>	<u>51,679</u>	<u>10,318</u>	<u>118,247</u>
TOTAL FUNDS	<u>283,939</u>	<u>73,090</u>	<u>-</u>	<u>357,029</u>

The Manna House (Tamworth) Co.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	471,759	(450,348)	21,411
Restricted funds			
Food bank	105,099	(106,272)	(1,173)
Coffee Shop	643	(8,937)	(8,294)
Counselling Services	150	(2,174)	(2,024)
Financial Inclusion Project	51,750	(20,000)	31,750
Financial Inclusion Services	31,420	-	31,420
	<u>189,062</u>	<u>(137,383)</u>	<u>51,679</u>
TOTAL FUNDS	<u><u>660,821</u></u>	<u><u>(587,731)</u></u>	<u><u>73,090</u></u>

Comparatives for 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><u>242,723</u></u>	<u><u>41,216</u></u>	<u><u>-</u></u>	<u><u>283,939</u></u>

The Manna House (Tamworth) Co.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

15. MOVEMENT IN FUNDS - continued

Comparative 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><u>488,595</u></u>	<u><u>(447,379)</u></u>	<u><u>41,216</u></u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

The Manna House (Tamworth) Co.

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2023**

	Unrestricted funds £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	40	70,313	70,353	55,345
Grants	35,682	35,579	71,261	18,250
	<u>35,722</u>	<u>105,892</u>	<u>141,614</u>	<u>73,595</u>
Investment income				
Deposit account interest	4,674	-	4,674	3,764
Charitable activities				
Fees	425,073	-	425,073	408,653
Financial inclusion project income	-	51,750	51,750	-
Financial inclusion project services	-	31,420	31,420	-
Miscellaneous income	6,290	-	6,290	2,583
	<u>431,363</u>	<u>83,170</u>	<u>514,533</u>	<u>411,236</u>
Total incoming resources	471,759	189,062	660,821	488,595
EXPENDITURE				
Charitable activities				
Salaries	330,585	65,026	395,611	308,482
Food	18,471	13,551	32,022	21,914
Premises costs	18,476	8,152	26,628	6,426
Utilities	28,485	5,255	33,740	39,733
Resources and activities	7,422	2,361	9,783	5,936
Advertising	362	-	362	194
Travel and transport costs	23	837	860	284
Supervision costs	-	540	540	475
Training	1,333	107	1,440	1,468
Other direct costs	1,265	140	1,405	224
Rent and service charges	27,404	12,600	40,004	40,004
Computer and software	3,303	640	3,943	2,564
Insurance	1,497	916	2,413	2,625
Depreciation	2,429	-	2,429	2,986
Office expenses	4,013	6,240	10,253	8,086
Other support costs	545	357	902	924
Gifts and donations	3,754	112	3,866	3,974
Financial inclusion expenses	-	20,000	20,000	-
	<u>449,367</u>	<u>136,834</u>	<u>586,201</u>	<u>446,299</u>

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 2023**

	Unrestricted funds £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
Support costs				
Governance costs				
Independent examiner	1,530	-	1,530	1,080
Total resources expended	450,897	136,834	587,731	447,379
Net income	20,862	52,228	73,090	41,216

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