

# MANINPLACE CIO

England & Wales · Charity number 1156100

## Details

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Other names	MANINPLACE
Status	Registered
Legal form	CIO
Registered	2014-03-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Maninplace Unit 7 Holinswood Court Stafford Park 1 Telford TF3 3DE
Phone	01952248248
Email	<a href="mailto:admin@maninplace.org.uk">admin@maninplace.org.uk</a>
Website	<a href="http://www.maninplace.org.uk">www.maninplace.org.uk</a>

## Activities

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**Objects:** THE PREVENTION AND RELIEF OF POVERTY AND THE PROMOTION OF GOOD HEALTH, INCLUDING PHYSICAL, MENTAL AND SPIRITUAL WELLBEING, IN PARTICULAR BUT NOT EXCLUSIVELY BY ALL OR ANY OF THE FOLLOWING MEANS: I THE PROVISION OF HIGH QUALITY, SAFE AND SECURE TEMPORARY ACCOMMODATION FOR THE NON-STATUTORY HOMELESS; II. THE PROVISION OF INTENSIVE HOUSING MANAGEMENT SERVICES, INFORMATION, ADVICE, SUPPORT AND LIFE SKILLS TO BENEFICIARIES III.THE PROVISION OF SUPPORT AND ASSISTANCE TO BENEFICIARIES IN DEVELOPING THEIR EMPLOYMENT SKILLS

**Activities:** The principle activity is the management of accommodation and the delivery of support services to clients housed in that accommodation thereby preventing rough sleeping and alleviating homelessness. This will help to prevent fatalities and reduce health problems which would otherwise impact on acute and mental health services. The trustees have had regard to the public benefit guides PB1,2 and 3.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

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- Telford & Wrekin

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£108,180	£18,457	-	-
2023-03-31	£97,434	£96,110	-	-
2022-03-31	£162,518	£150,202	-	-
2021-03-31	£411,849	£377,585	-	-
2020-03-31	£328,278	£311,203	-	-

## Trustees

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Name	Role	Appointed
ALAN OLVER		2013-09-16
Alan Leslie Olver		2013-09-16
ROBYN DAVIES		2013-09-16

**MANINPLACE CIO**

England & Wales - Charity number 1156100

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# Accounts

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**REGISTERED COMPANY NUMBER: CE001048 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1156100**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**  
**FOR**  
**MANINPLACE CIO**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**MANINPLACE CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st March 2024**

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## MANINPLACE CIO

### **REPORT OF THE TRUSTEES** **for the Year Ended 31st March 2024**

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 31st March 2024. 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Maninplace CIO works in conjunction with Maninplace Estate Community Interest Company to provide accommodation and support to the non-statutory homeless in the borough of Telford and Wrekin, responding to those for whom Telford and Wrekin Council does not have a duty to accommodate.

The principal activity is therefore the management of accommodation and the delivery of support services to clients housed in that accommodation, thereby preventing rough sleeping and alleviating homelessness. This activity will prevent fatalities, reduce crime and health problems which would otherwise impact on the criminal justice system, acute and mental health services.

The trustees have had regard to the public benefit guides PB1, PB2 and PB3 when making decisions on the actions of the charity.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity has had very little activity with the KiP Service setting up as a legal entity in its own right.

The community house purchased through public donations is still operating well and has successfully accommodated two individuals who had previously been homeless, moving into emergency and temporary accommodation. The income of the property is now the only source of income.

In January 2024 a decision was taken to wind up the Charity, due to a conflict of interest, the Charity Commission advised that we need to seek approval from them to wind up the Charity and transfer the assets to KiP CIO.

After due process this has commenced, and we await permission from the Charity Commission.

During the year Mr Peter Cresswell has resigned as a founding trustee due to ill health.

The charity has served its constituents well and has now fulfilled its Charitable Purposes.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is intended to apply such reserves as can be built up over time to support the activities of the charity through the acquisition of one or more properties for use by the client group. This would reduce the need to lease properties from private landlords and thus create financial savings, improve quality and provide assets for the charity.

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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

##### **Registered Company number**

CE001048 (England and Wales)

##### **Registered Charity number**

1156100

**MANINPLACE CIO**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31st March 2024**

**Registered office**

Unit 7 Hollinswood Court  
Stafford Park 1  
Telford  
Shropshire  
TF3 3DE

**Trustees**

A L Olver  
R Davies

**Independent Examiner**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

Approved by order of the board of trustees on 29th January 2025 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'A L Olver', is placed on a light grey rectangular background.

A L Olver - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MANINPLACE CIO**

**Independent examiner's report to the trustees of Maninplace CIO ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the 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**

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.

Russell Ball

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

29th January 2025

**MANINPLACE CIO**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31st March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		9,752	-	9,752	5,491
Other trading activities	2	98,428	-	98,428	91,943
<b>Total</b>		<u>108,180</u>	<u>-</u>	<u>108,180</u>	<u>97,434</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Supporting People		7,184	-	7,184	12,594
KIP		11,273	-	11,273	83,516
<b>Total</b>		<u>18,457</u>	<u>-</u>	<u>18,457</u>	<u>96,110</u>
<b>NET INCOME</b>		89,723	-	89,723	1,324
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		34,250	132,617	166,867	165,543
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>123,973</u>	<u>132,617</u>	<u>256,590</u>	<u>166,867</u>

The notes form part of these financial statements

**MANINPLACE CIO**

**BALANCE SHEET**

**31st March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	12,220	118,713	130,933	131,058
<b>CURRENT ASSETS</b>					
Debtors	8	84	10,868	10,952	11,925
Cash at bank		114,641	3,036	117,677	26,136
		<u>114,725</u>	<u>13,904</u>	<u>128,629</u>	<u>38,061</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(2,972)	-	(2,972)	(2,252)
<b>NET CURRENT ASSETS</b>		<u>111,753</u>	<u>13,904</u>	<u>125,657</u>	<u>35,809</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>123,973</u>	<u>132,617</u>	<u>256,590</u>	<u>166,867</u>
<b>NET ASSETS</b>		<u>123,973</u>	<u>132,617</u>	<u>256,590</u>	<u>166,867</u>
<b>FUNDS</b>	10				
Unrestricted funds				123,973	34,250
Restricted funds				132,617	132,617
<b>TOTAL FUNDS</b>				<u>256,590</u>	<u>166,867</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 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

**MANINPLACE CIO**

**BALANCE SHEET - continued**  
**31st March 2024**

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 29th January 2025 and were signed on its behalf by:

A handwritten signature in blue ink, appearing to read "A L Olver".

A L Olver - Trustee

The notes form part of these financial statements

## MANINPLACE CIO

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st March 2024

#### **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.

##### **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.

Plant and machinery - 25% on reducing balance

Freehold property is not depreciated.

The trustees are of the view that the level of ongoing repair and maintenance of the property will result in the residual value of the property at the end of its useful life being greater than its original cost. This is reviewed annually by the trustees.

##### **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.

**MANINPLACE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2024**

**2. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Urban KIP Contract	-	20,460
Thrive Partnership Contract	94,176	65,564
Rental income	4,252	5,919
	<u>98,428</u>	<u>91,943</u>

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

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>125</u>	<u>125</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**5. STAFF COSTS**

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

	31.3.24	31.3.23
Charitable activities	<u>-</u>	<u>1</u>

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	4,310	1,181	5,491
Other trading activities	<u>91,943</u>	<u>-</u>	<u>91,943</u>
<b>Total</b>	<u>96,253</u>	<u>1,181</u>	<u>97,434</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Supporting People	12,594	-	12,594
KIP	83,414	102	83,516

MANINPLACE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2024

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

	<u>Unrestricted funds £</u>	<u>Restricted funds £</u>	<u>Total funds £</u>
<b>Total</b>	<u>96,008</u>	<u>102</u>	<u>96,110</u>
<b>NET INCOME</b>	245	1,079	1,324
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	34,005	131,538	165,543
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>34,250</u></u>	<u><u>132,617</u></u>	<u><u>166,867</u></u>

**7. TANGIBLE FIXED ASSETS**

	<u>Freehold property £</u>	<u>Plant and machinery £</u>	<u>Totals £</u>
<b>COST</b>			
At 1st April 2023 and 31st March 2024	<u>130,933</u>	<u>1,650</u>	<u>132,583</u>
<b>DEPRECIATION</b>			
At 1st April 2023	-	1,525	1,525
Charge for year	-	125	125
At 31st March 2024	<u>-</u>	<u>1,650</u>	<u>1,650</u>
<b>NET BOOK VALUE</b>			
At 31st March 2024	<u><u>130,933</u></u>	<u><u>-</u></u>	<u><u>130,933</u></u>
At 31st March 2023	<u><u>130,933</u></u>	<u><u>125</u></u>	<u><u>131,058</u></u>

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

		31.3.24	31.3.23
		£	£
Other debtor		10,952	11,452
Prepayments		-	473
		<u><u>10,952</u></u>	<u><u>11,925</u></u>

MANINPLACE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2024

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

	31.3.24	31.3.23
	£	£
Accrued expenses	2,972	2,252
	<u>          </u>	<u>          </u>

**10. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	28,024	5,440	33,464
KIP fund	6,226	84,283	90,509
	<u>          </u>	<u>          </u>	<u>          </u>
	34,250	89,723	123,973
<b>Restricted funds</b>			
Building fund	45,324	-	45,324
General fund	84,257	-	84,257
KIP fund	3,036	-	3,036
	<u>          </u>	<u>          </u>	<u>          </u>
	132,617	-	132,617
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>166,867</u>	<u>89,723</u>	<u>256,590</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	12,624	(7,184)	5,440
KIP fund	95,556	(11,273)	84,283
	<u>          </u>	<u>          </u>	<u>          </u>
	108,180	(18,457)	89,723
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>108,180</u>	<u>(18,457)</u>	<u>89,723</u>

MANINPLACE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2024

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	32,457	(4,433)	28,024
KIP fund	1,548	4,678	6,226
	<hr/>	<hr/>	<hr/>
	34,005	245	34,250
<b>Restricted funds</b>			
Building fund	45,324	-	45,324
General fund	84,257	-	84,257
KIP fund	1,957	1,079	3,036
	<hr/>	<hr/>	<hr/>
	131,538	1,079	132,617
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>165,543</u>	<u>1,324</u>	<u>166,867</u>

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	8,377	(12,810)	(4,433)
KIP fund	87,876	(83,198)	4,678
	<hr/>	<hr/>	<hr/>
	96,253	(96,008)	245
<b>Restricted funds</b>			
KIP fund	1,181	(102)	1,079
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>97,434</u>	<u>(96,110)</u>	<u>1,324</u>

**MANINPLACE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2024**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	32,457	1,007	33,464
KIP fund	1,548	88,961	90,509
	<hr/>	<hr/>	<hr/>
	34,005	89,968	123,973
<b>Restricted funds</b>			
Building fund	45,324	-	45,324
General fund	84,257	-	84,257
KIP fund	1,957	1,079	3,036
	<hr/>	<hr/>	<hr/>
	131,538	1,079	132,617
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	165,543	91,047	256,590

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,001	(19,994)	1,007
KIP fund	183,432	(94,471)	88,961
	<hr/>	<hr/>	<hr/>
	204,433	(114,465)	89,968
<b>Restricted funds</b>			
KIP fund	1,181	(102)	1,079
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	205,614	(114,567)	91,047

General Fund - represent free funds available to meet the general objectives of the charity.

Building Fund - represents funds for building purchases.

**MANINPLACE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2024**

**11. RELATED PARTY DISCLOSURES**

The charity is closely related to Maninplace CIC who make charitable donations to Maninplace CIO.

MANINPLACE CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31st March 2024

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations - other	9,752	5,491
<b>Other trading activities</b>		
Urban KIP Contract	-	20,460
Thrive Partnership Contract	94,176	65,564
Rental income	4,252	5,919
	<hr/>	<hr/>
	98,428	91,943
	<hr/>	<hr/>
<b>Total incoming resources</b>	108,180	97,434
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	-	7,388
Rent	7,517	10,869
Advertising	199	481
Urban KIP Contract	4,256	11,184
Thrive Partnership Contract	-	57,742
Insurance	2,065	2,119
Accountancy	720	1,000
Property repairs and maintenance	2,587	4,140
Legal fees	790	-
Bank charges and interest	-	102
Energy and water rates	198	-
Training	-	960
Depreciation of equipment	125	125
	<hr/>	<hr/>
	18,457	96,110
	<hr/>	<hr/>
Total resources expended	18,457	96,110
	<hr/>	<hr/>
<b>Net income</b>	89,723	1,324
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

**MANINPLACE CIO**

England & Wales - Charity number 1156100

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# Accounts

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**REGISTERED COMPANY NUMBER: CE001048 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1156100**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**FOR**

**MANINPLACE CIO**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**MANINPLACE CIO**

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**for the Year Ended 31st March 2023**

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## MANINPLACE CIO

### REPORT OF THE TRUSTEES for the Year Ended 31st March 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 31st March 2023. 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Maninplace CIO works in conjunction with Maninplace Estate Community Interest Company to provide accommodation and support to the non-statutory homeless in the borough of Telford and Wrekin, responding to those for whom Telford and Wrekin Council does not have a duty to accommodate.

The principal activity is therefore the management of accommodation and the delivery of support services to clients housed in that accommodation, thereby preventing rough sleeping and alleviating homelessness. This activity will prevent fatalities, reduce crime and health problems which would otherwise impact on the criminal justice system, acute and mental health services.

The trustees have had regard to the public benefit guides PB1, PB2 and PB3 when making decisions on the actions of the charity.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Whilst it is evident that due to cost of living, and the continued fall out from Covid-19 remains a challenge to cash donations received, there has been a continual growth of tangible donations in the realms of food and bedding. This enables the valued work undertaken to continue. It has also been beneficial to see the return to having volunteers within the service.

The tenants welcomed into Maninplace CIO's first property, have remained and continued to flourish within their new home.

KiP and the work undertaken within, has continued to develop and grow, to the point where it is looking to take on its own identity moving forwards within the next 48 months.

Maninplace CIO have continued to utilise funding received to deliver their service with value for money, together with a strong end user focus. There has been a continual focus on Urban KiP, a daytime service allowing the benefits of KiP to reach the individual where there have been prior barriers to the individual attending offices.

Maninplace CIO continue to work alongside Maninplace Community Interest Company delivering solutions to the marginalised within the borough.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is intended to apply such reserves as can be built up over time to support the activities of the charity through the acquisition of one or more properties for use by the client group. This would reduce the need to lease properties from private landlords and thus create financial savings, improve quality and provide assets for the charity.

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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

##### **Registered Company number**

CE001048 (England and Wales)

##### **Registered Charity number**

1156100

MANINPLACE CIO

REPORT OF THE TRUSTEES  
for the Year Ended 31st March 2023

**Registered office**

Unit 7 Hollinswood Court  
Stafford Park 1  
Telford  
Shropshire  
TF3 3DE

**Trustees**

A L Olver  
R Davies  
P Cresswell

**Independent Examiner**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

Approved by order of the board of trustees on 26th October 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A L Olver'.

A L Olver - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MANINPLACE CIO**

**Independent examiner's report to the trustees of Maninplace CIO ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 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**

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.

Russell Ball

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

26th October 2023

MANINPLACE CIO

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31st March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		4,310	1,181	5,491	25,609
Other trading activities	2	91,943	-	91,943	136,909
<b>Total</b>		<u>96,253</u>	<u>1,181</u>	<u>97,434</u>	<u>162,518</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Supporting People		12,594	-	12,594	71,471
KIP		83,414	102	83,516	78,731
<b>Total</b>		<u>96,008</u>	<u>102</u>	<u>96,110</u>	<u>150,202</u>
<b>NET INCOME</b>		245	1,079	1,324	12,316
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		34,005	131,538	165,543	153,227
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>34,250</u>	<u>132,617</u>	<u>166,867</u>	<u>165,543</u>

The notes form part of these financial statements

**MANINPLACE CIO**

**BALANCE SHEET**  
**31st March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	12,345	118,713	131,058	131,183
<b>CURRENT ASSETS</b>					
Debtors	8	1,057	10,868	11,925	11,252
Cash at bank		23,100	3,036	26,136	31,553
		<u>24,157</u>	<u>13,904</u>	<u>38,061</u>	<u>42,805</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(2,252)	-	(2,252)	(8,445)
<b>NET CURRENT ASSETS</b>		<u>21,905</u>	<u>13,904</u>	<u>35,809</u>	<u>34,360</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,250</u>	<u>132,617</u>	<u>166,867</u>	<u>165,543</u>
<b>NET ASSETS</b>		<u>34,250</u>	<u>132,617</u>	<u>166,867</u>	<u>165,543</u>
<b>FUNDS</b>	10				
Unrestricted funds				34,250	34,005
Restricted funds				<u>132,617</u>	<u>131,538</u>
<b>TOTAL FUNDS</b>				<u>166,867</u>	<u>165,543</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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.

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 26th October 2023 and were signed on its behalf by:



A L Olver - Trustee

The notes form part of these financial statements

MANINPLACE CIO

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31st March 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.

**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.

Plant and machinery - 25% on reducing balance

Freehold property is not depreciated.

The trustees are of the view that the level of ongoing repair and maintenance of the property will result in the residual value of the property at the end of its useful life being greater than its original cost. This is reviewed annually by the trustees.

**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.

MANINPLACE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2023**

**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Mental health worker funding	-	14,011
Urban KIP Contract	20,460	25,596
Thrive Partnership Contract	65,564	57,727
Substance Misuse Worker Funding	-	34,375
Rental income	5,919	5,200
	<u>91,943</u>	<u>136,909</u>

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

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>125</u>	<u>125</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**5. STAFF COSTS**

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

	31.3.23	31.3.22
Charitable activities	<u>1</u>	<u>4</u>

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13,465	12,144	25,609
Other trading activities	<u>115,641</u>	<u>21,268</u>	<u>136,909</u>
<b>Total</b>	<u>129,106</u>	<u>33,412</u>	<u>162,518</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Supporting People	51,925	19,546	71,471
KIP	<u>51,450</u>	<u>27,281</u>	<u>78,731</u>
<b>Total</b>	<u>103,375</u>	<u>46,827</u>	<u>150,202</u>

**MANINPLACE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2023**

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted funds £	Restricted funds £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	25,731	(13,415)	12,316
<b>Transfers between funds</b>	(16,217)	16,217	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net movement in funds</b>	9,514	2,802	12,316
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	24,491	128,736	153,227
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>34,005</u>	<u>131,538</u>	<u>165,543</u>
 <b>7. TANGIBLE FIXED ASSETS</b>	Freehold property £	Plant and machinery £	Totals £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>COST</b>			
At 1st April 2022 and 31st March 2023	130,933	1,650	132,583
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 1st April 2022	-	1,400	1,400
Charge for year	-	125	125
	<u>          </u>	<u>          </u>	<u>          </u>
At 31st March 2023	-	1,525	1,525
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 31st March 2023	<u>130,933</u>	<u>125</u>	<u>131,058</u>
At 31st March 2022	<u>130,933</u>	<u>250</u>	<u>131,183</u>
 <b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		31.3.23	31.3.22
		£	£
Other debtor		11,452	10,952
Prepayments		473	300
		<u>          </u>	<u>          </u>
		<u>11,925</u>	<u>11,252</u>

MANINPLACE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2023

<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.23	31.3.22
		£	£
	Accrued expenses	2,252	8,445
		<u>          </u>	<u>          </u>
<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
	At 1.4.22		31.3.23
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	32,457	(4,433)
	KIP fund	1,548	4,678
		<u>          </u>	<u>          </u>
		34,005	245
	<b>Restricted funds</b>		
	Building fund	45,324	-
	General fund	84,257	-
	KIP fund	1,957	1,079
		<u>          </u>	<u>          </u>
		131,538	1,079
	<b>TOTAL FUNDS</b>	<u>165,543</u>	<u>1,324</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	8,377	(12,810)
	KIP fund	87,876	(83,198)
		<u>          </u>	<u>          </u>
		96,253	(96,008)
	<b>Restricted funds</b>		
	KIP fund	1,181	(102)
		<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>97,434</u>	<u>(96,110)</u>

MANINPLACE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	24,300	8,157	-	32,457
KIP fund	191	17,574	(16,217)	1,548
	<u>24,491</u>	<u>25,731</u>	<u>(16,217)</u>	<u>34,005</u>
<b>Restricted funds</b>				
Building fund	45,324	-	-	45,324
General fund	83,412	845	-	84,257
KIP fund	-	(14,260)	16,217	1,957
	<u>128,736</u>	<u>(13,415)</u>	<u>16,217</u>	<u>131,538</u>
<b>TOTAL FUNDS</b>	<u><u>153,227</u></u>	<u><u>12,316</u></u>	<u><u>-</u></u>	<u><u>165,543</u></u>

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	16,935	(8,778)	8,157
KIP fund	112,171	(94,597)	17,574
	<u>129,106</u>	<u>(103,375)</u>	<u>25,731</u>
<b>Restricted funds</b>			
General fund	20,391	(19,546)	845
KIP fund	13,021	(27,281)	(14,260)
	<u>33,412</u>	<u>(46,827)</u>	<u>(13,415)</u>
<b>TOTAL FUNDS</b>	<u><u>162,518</u></u>	<u><u>(150,202)</u></u>	<u><u>12,316</u></u>

MANINPLACE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2023**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	24,300	3,724	-	28,024
KIP fund	191	22,252	(16,217)	6,226
	<u>24,491</u>	<u>25,976</u>	<u>(16,217)</u>	<u>34,250</u>
<b>Restricted funds</b>				
Building fund	45,324	-	-	45,324
General fund	83,412	845	-	84,257
KIP fund	-	(13,181)	16,217	3,036
	<u>128,736</u>	<u>(12,336)</u>	<u>16,217</u>	<u>132,617</u>
<b>TOTAL FUNDS</b>	<u><u>153,227</u></u>	<u><u>13,640</u></u>	<u><u>-</u></u>	<u><u>166,867</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,312	(21,588)	3,724
KIP fund	200,047	(177,795)	22,252
	<u>225,359</u>	<u>(199,383)</u>	<u>25,976</u>
<b>Restricted funds</b>			
General fund	20,391	(19,546)	845
KIP fund	14,202	(27,383)	(13,181)
	<u>34,593</u>	<u>(46,929)</u>	<u>(12,336)</u>
<b>TOTAL FUNDS</b>	<u><u>259,952</u></u>	<u><u>(246,312)</u></u>	<u><u>13,640</u></u>

General Fund - represent free funds available to meet the general objectives of the charity.

Building Fund - represents funds for building purchases.

**MANINPLACE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2023**

**11. RELATED PARTY DISCLOSURES**

The charity is closely related to Maninplace CIC who make charitable donations to Maninplace CIO.

MANINPLACE CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31st March 2023**

	31.3.23	31.3.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations - other	5,491	14,741
Donations - Maninplace CIC	-	10,868
	<hr/>	<hr/>
	5,491	25,609
<b>Other trading activities</b>		
Mental health worker funding	-	14,011
Urban KIP Contract	20,460	25,596
Thrive Partnership Contract	65,564	57,727
Substance Misuse Worker Funding	-	34,375
Rental income	5,919	5,200
	<hr/>	<hr/>
	91,943	136,909
<b>Total incoming resources</b>	97,434	162,518
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	7,388	95,829
Rent	10,869	-
Advertising	481	265
Urban KIP Contract	11,184	698
Thrive Partnership Contract	57,742	44,724
Insurance	2,119	1,985
Accountancy	1,000	960
Property repairs and maintenance	4,140	4,572
Bank charges and interest	102	90
Energy and water rates	-	(1)
Training	960	955
Depreciation of equipment	125	125
	<hr/>	<hr/>
	96,110	150,202
<b>Total resources expended</b>	96,110	150,202
<b>Net income</b>	<hr/> <hr/>	<hr/> <hr/>
	1,324	12,316

This page does not form part of the statutory financial statements

**MANINPLACE CIO**

England & Wales - Charity number 1156100

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# Accounts

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**REGISTERED COMPANY NUMBER: CE001048 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1156100**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**FOR**

**MANINPLACE CIO**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**MANINPLACE CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st March 2022**

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## MANINPLACE CIO

### REPORT OF THE TRUSTEES for the Year Ended 31st March 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 31st March 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Maninplace CIO works in conjunction with Maninplace Estate Community Interest Company to provide accommodation and support to the non-statutory homeless in the borough of Telford and Wrekin, responding to those for whom Telford and Wrekin Council does not have a duty to accommodate.

The principal activity is therefore the management of accommodation and the delivery of support services to clients housed in that accommodation, thereby preventing rough sleeping and alleviating homelessness. This activity will prevent fatalities, reduce crime and health problems which would otherwise impact on the criminal justice system, acute and mental health services.

The trustees have had regard to the public benefit guides PB1, PB2 and PB3 when making decisions on the actions of the charity.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The impact of Covid-19 remained throughout the financial year, with the impact being noticeable from donations received, due to fewer fundraising activities being able to take place. However, there has been an increase in donations received that are not cash but are goods such as bedding and food.

Our ability to adapt to change swiftly to ensure that we are able to meet the need of the marginalised homeless is highlighted by the reflection of spending reducing to ensure that contracts received are delivered in a value for money, cost effective manner. Urban KiP, during the year started to be able to get into the local area towards the end of the year and we envisage this service growing and developing in the future years, enabling us to take the KiP service to the individual.

At the beginning of the year, Maninplace CIO purchased its first property from the 'Buy a Brick' campaign and has welcomed its first tenants.

Maninplace CIO continue to work alongside Maninplace Community Interest Company delivering solutions to the marginalised within the borough.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is intended to apply such reserves as can be built up over time to support the activities of the charity through the acquisition of one or more properties for use by the client group. This would reduce the need to lease properties from private landlords and thus create financial savings, improve quality and provide assets for the charity.

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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

##### **Registered Company number**

CE001048 (England and Wales)

##### **Registered Charity number**

1156100

**MANINPLACE CIO**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31st March 2022**

**Registered office**

32-36 New Street  
Wellington  
Telford  
Shropshire  
TF1 1NE

**Trustees**

A L Olver  
R Davies  
P Cresswell

**Independent Examiner**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

Approved by order of the board of trustees on 30th January 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read "A L Olver". The signature is written in a cursive style with a large initial 'O'.

A L Olver - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MANINPLACE CIO**

**Independent examiner's report to the trustees of Maninplace CIO ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 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**

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.

Russell Ball  
FCA  
D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

30th January 2023

MANINPLACE CIO

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31st March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		13,465	12,144	25,609	65,086
Other trading activities	2	115,641	21,268	136,909	346,763
<b>Total</b>		<u>129,106</u>	<u>33,412</u>	<u>162,518</u>	<u>411,849</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Supporting People		51,925	19,546	71,471	277,265
KIP		51,450	27,281	78,731	100,320
<b>Total</b>		<u>103,375</u>	<u>46,827</u>	<u>150,202</u>	<u>377,585</u>
<b>NET INCOME/(EXPENDITURE)</b>		25,731	(13,415)	12,316	34,264
<b>Transfers between funds</b>	10	<u>(16,217)</u>	<u>16,217</u>	-	-
<b>Net movement in funds</b>		9,514	2,802	12,316	34,264
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		24,491	128,736	153,227	118,963
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>34,005</u>	<u>131,538</u>	<u>165,543</u>	<u>153,227</u>

The notes form part of these financial statements

**MANINPLACE CIO**

**BALANCE SHEET**  
**31st March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	12,470	118,713	131,183	375
<b>CURRENT ASSETS</b>					
Debtors	8	384	10,868	11,252	495
Cash at bank		29,596	1,957	31,553	213,411
		<u>29,980</u>	<u>12,825</u>	<u>42,805</u>	<u>213,906</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(8,445)	-	(8,445)	(61,054)
<b>NET CURRENT ASSETS</b>		<u>21,535</u>	<u>12,825</u>	<u>34,360</u>	<u>152,852</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,005</u>	<u>131,538</u>	<u>165,543</u>	<u>153,227</u>
<b>NET ASSETS</b>		<u>34,005</u>	<u>131,538</u>	<u>165,543</u>	<u>153,227</u>
<b>FUNDS</b>	10				
Unrestricted funds				34,005	24,491
Restricted funds				131,538	128,736
<b>TOTAL FUNDS</b>				<u>165,543</u>	<u>153,227</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

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 30th January 2023 and were signed on its behalf by:

A L Olver - Trustee

The notes form part of these financial statements

## MANINPLACE CIO

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st March 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.

##### **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.

Plant and machinery - 25% on reducing balance

Freehold property is not depreciated.

The trustees are of the view that the level of ongoing repair and maintenance of the property will result in the residual value of the property at the end of its useful life being greater than its original cost. This is reviewed annually by the trustees.

##### **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.

MANINPLACE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2022

**2. OTHER TRADING ACTIVITIES**

	31.3.22	31.3.21
	£	£
Supporting People contracts	-	244,296
Resettlement worker funding	-	29,032
Mental health worker funding	14,011	28,188
Engagement worker funding	-	20,931
Urban KIP worker funding	25,596	24,316
KIP - Stay support - Thrive	57,727	-
Substance Misuse Worker Funding	34,375	-
Rental income	5,200	-
	136,909	346,763

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

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	125	125
	125	125

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**5. STAFF COSTS**

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

	31.3.22	31.3.21
	4	4
Charitable activities	4	4

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	31,086	34,000	65,086
Other trading activities	6,106	340,657	346,763
<b>Total</b>	37,192	374,657	411,849
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Supporting People	11,035	266,230	277,265

MANINPLACE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
KIP	31,511	68,809	100,320
<b>Total</b>	<u>42,546</u>	<u>335,039</u>	<u>377,585</u>
<b>NET INCOME/(EXPENDITURE)</b>	(5,354)	39,618	34,264
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	29,845	89,118	118,963
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>24,491</u>	<u>128,736</u>	<u>153,227</u>
<b>7. TANGIBLE FIXED ASSETS</b>			
	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1st April 2021	-	1,650	1,650
Additions	130,933	-	130,933
At 31st March 2022	<u>130,933</u>	<u>1,650</u>	<u>132,583</u>
<b>DEPRECIATION</b>			
At 1st April 2021	-	1,275	1,275
Charge for year	-	125	125
At 31st March 2022	<u>-</u>	<u>1,400</u>	<u>1,400</u>
<b>NET BOOK VALUE</b>			
At 31st March 2022	<u>130,933</u>	<u>250</u>	<u>131,183</u>
At 31st March 2021	<u>-</u>	<u>375</u>	<u>375</u>
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		31.3.22 £	31.3.21 £
Other debtor		10,952	-
Prepayments		300	495
		<u>11,252</u>	<u>495</u>

MANINPLACE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2022**

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

	31.3.22	31.3.21
	£	£
Other creditors	-	30,163
Accrued expenses	8,445	30,891
	8,445	61,054
	8,445	61,054

**10. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	24,300	8,157	-	32,457
KIP fund	191	17,574	(16,217)	1,548
	24,491	25,731	(16,217)	34,005
<b>Restricted funds</b>				
Building fund	45,324	-	-	45,324
General fund	83,412	845	-	84,257
KIP fund	-	(14,260)	16,217	1,957
	128,736	(13,415)	16,217	131,538
<b>TOTAL FUNDS</b>	153,227	12,316	-	165,543

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	16,935	(8,778)	8,157
KIP fund	112,171	(94,597)	17,574
	129,106	(103,375)	25,731
<b>Restricted funds</b>			
General fund	20,391	(19,546)	845
KIP fund	13,021	(27,281)	(14,260)
	33,412	(46,827)	(13,415)
<b>TOTAL FUNDS</b>	162,518	(150,202)	12,316

MANINPLACE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	26,341	(2,041)	24,300
KIP fund	3,504	(3,313)	191
	<hr/>	<hr/>	<hr/>
	29,845	(5,354)	24,491
<b>Restricted funds</b>			
Building fund	45,324	-	45,324
General fund	43,794	39,618	83,412
	<hr/>	<hr/>	<hr/>
	89,118	39,618	128,736
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	118,963	34,264	153,227

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	8,994	(11,035)	(2,041)
KIP fund	28,198	(31,511)	(3,313)
	<hr/>	<hr/>	<hr/>
	37,192	(42,546)	(5,354)
<b>Restricted funds</b>			
General fund	305,848	(266,230)	39,618
KIP fund	68,809	(68,809)	-
	<hr/>	<hr/>	<hr/>
	374,657	(335,039)	39,618
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	411,849	(377,585)	34,264

MANINPLACE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2022**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	26,341	6,116	-	32,457
KIP fund	3,504	14,261	(16,217)	1,548
	<u>29,845</u>	<u>20,377</u>	<u>(16,217)</u>	<u>34,005</u>
<b>Restricted funds</b>				
Building fund	45,324	-	-	45,324
General fund	43,794	40,463	-	84,257
KIP fund	-	(14,260)	16,217	1,957
	<u>89,118</u>	<u>26,203</u>	<u>16,217</u>	<u>131,538</u>
<b>TOTAL FUNDS</b>	<u><u>118,963</u></u>	<u><u>46,580</u></u>	<u><u>-</u></u>	<u><u>165,543</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,929	(19,813)	6,116
KIP fund	140,369	(126,108)	14,261
	<u>166,298</u>	<u>(145,921)</u>	<u>20,377</u>
<b>Restricted funds</b>			
General fund	326,239	(285,776)	40,463
KIP fund	81,830	(96,090)	(14,260)
	<u>408,069</u>	<u>(381,866)</u>	<u>26,203</u>
<b>TOTAL FUNDS</b>	<u><u>574,367</u></u>	<u><u>(527,787)</u></u>	<u><u>46,580</u></u>

General Fund - represent free funds available to meet the general objectives of the charity.

Building Fund - represents funds for building purchases.

**MANINPLACE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2022**

**11. RELATED PARTY DISCLOSURES**

The charity is closely related to Maninplace CIC who make charitable donations to Maninplace CIO.

MANINPLACE CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31st March 2022**

	31.3.22	31.3.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations - other	14,741	21,086
Donations - Maninplace CIC	10,868	34,000
Covid grant	-	10,000
	<hr/>	<hr/>
	25,609	65,086
<b>Other trading activities</b>		
Supporting People contracts	-	244,296
Resettlement worker funding	-	29,032
Mental health worker funding	14,011	28,188
Engagement worker funding	-	20,931
Urban KIP worker funding	25,596	24,316
KIP - Stay support - Thrive	57,727	-
Substance Misuse Worker Funding	34,375	-
Rental income	5,200	-
	<hr/>	<hr/>
	136,909	346,763
<b>Total incoming resources</b>	162,518	411,849
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	95,829	119,072
Rent	-	2,906
Advertising	265	500
Support expenses	698	11,338
Supporting People contracts	44,724	239,052
Insurance	1,985	2,092
Accountancy	960	1,644
Property repairs and maintenance	4,572	178
Legal fees	-	395
Bank charges and interest	90	79
Energy and water rates	(1)	204
Training	955	-
Depreciation of equipment	125	125
	<hr/>	<hr/>
	150,202	377,585
Total resources expended	150,202	377,585
<b>Net income</b>	<hr/> <hr/>	<hr/> <hr/>
	12,316	34,264

This page does not form part of the statutory financial statements

**MANINPLACE CIO**

England & Wales - Charity number 1156100

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# Accounts

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**REGISTERED COMPANY NUMBER: CE001048 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1156100**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**  
**FOR**  
**MANINPLACE CIO**

D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

**MANINPLACE CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st March 2021**

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## MANINPLACE CIO

### REPORT OF THE TRUSTEES for the Year Ended 31st March 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 31st March 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Maninplace CIO works in conjunction with Maninplace Estate Community Interest Company to provide accommodation and support to the non-statutory homeless in the borough of Telford and Wrekin, responding to those for whom Telford and Wrekin Council does not have a duty to accommodate.

The principal activity is therefore the management of accommodation and the delivery of support services to clients housed in that accommodation, thereby preventing rough sleeping and alleviating homelessness. This activity will prevent fatalities, reduce crime and health problems which would otherwise impact on the criminal justice system, acute and mental health services.

The trustees have had regard to the public benefit guides PB1, PB2 and PB3 when making decisions on the actions of the charity.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

General public within the area of Telford & Wrekin are increasingly becoming aware of the charities Maninplace CIO and KiP, working together to achieve their aims within the borough. The financial year has witnessed its own challenges, in particular in light of Covid-19 where a reactive and dynamic approach was needed to fulfil the charitable activities to ensure the continuity of service delivery in very different times to what had been experienced previously.

With the help of grant funding, we were able to adapt premises and provide the relevant PPE for staff, together with having the ability to swiftly move staff to home working. Although this saw the service delivered in a different way to the norm, it was adapted to work for our customers.

With RSI funding we were able to introduce Urban KiP, enabling the work of KiP to continue by taking the service to those who were in need, instead of relying on them attending our offices. We also saw the end of the prison re-settlement service, and despite this we continue to work with the relevant agencies to deliver our service to those who are being released from prison with NFA.

Fundraising in particular saw a difference within the year, as events were cancelled, delayed or made Covid friendly - notably our Big Sleep Out event with partner agencies. We undertook the event and transformed to a 'Home Edition', however there was an inevitable impact on donations received compared to previous years.

Maninplace CIO continue to work alongside Maninplace Community Interest Company delivering solutions to the marginalised within the Borough.

Towards the end of the financial year, CIO was coming to the end of negotiations of being able to purchase its first property, enabling the provision of affordable housing within Telford & Wrekin. This has been achieved through the success of the 'Buy a Brick' campaign

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is intended to apply such reserves as can be built up over time to support the activities of the charity through the acquisition of one or more properties for use by the client group. This would reduce the need to lease properties from private landlords and thus create financial savings, improve quality and provide assets for the charity.

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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

##### **Registered Company number**

CE001048 (England and Wales)

**MANINPLACE CIO**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31st March 2021**

**Registered Charity number**

1156100

**Registered office**

32-36 New Street

Wellington

Telford

Shropshire

TF1 1NE

**Trustees**

A L Olver

R Davies

P Cresswell

**Independent Examiner**

D E Ball & Co Limited

Chartered Accountants

15 Bridge Road

Wellington

Telford

Shropshire

TF1 1EB

Approved by order of the board of trustees on 24th February 2022 and signed on its behalf by:

A L Olver - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MANINPLACE CIO**

**Independent examiner's report to the trustees of Maninplace CIO ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 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 FCA 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.

Russell Ball  
FCA  
D E Ball & Co Limited  
Chartered Accountants  
15 Bridge Road  
Wellington  
Telford  
Shropshire  
TF1 1EB

24th February 2022

**MANINPLACE CIO**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31st March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		31,086	34,000	65,086	61,360
Other trading activities	2	6,106	340,657	346,763	266,918
<b>Total</b>		37,192	374,657	411,849	328,278
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Supporting People		11,035	266,230	277,265	273,899
KIP		31,511	68,809	100,320	37,304
<b>Total</b>		42,546	335,039	377,585	311,203
<b>NET INCOME/(EXPENDITURE)</b>		(5,354)	39,618	34,264	17,075
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		29,845	89,118	118,963	101,888
<b>TOTAL FUNDS CARRIED FORWARD</b>		24,491	128,736	153,227	118,963

The notes form part of these financial statements

**MANINPLACE CIO**

**BALANCE SHEET**

**31st March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	375	-	375	500
<b>CURRENT ASSETS</b>					
Debtors	8	495	-	495	603
Cash at bank		84,675	128,736	213,411	163,131
		<u>85,170</u>	<u>128,736</u>	<u>213,906</u>	<u>163,734</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(61,054)	-	(61,054)	(45,271)
<b>NET CURRENT ASSETS</b>		<u>24,116</u>	<u>128,736</u>	<u>152,852</u>	<u>118,463</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,491</u>	<u>128,736</u>	<u>153,227</u>	<u>118,963</u>
<b>NET ASSETS</b>		<u>24,491</u>	<u>128,736</u>	<u>153,227</u>	<u>118,963</u>
<b>FUNDS</b>	10				
Unrestricted funds				24,491	29,845
Restricted funds				128,736	89,118
<b>TOTAL FUNDS</b>				<u>153,227</u>	<u>118,963</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

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 24th February 2022 and were signed on its behalf by:

A L Olver - Trustee

The notes form part of these financial statements

## MANINPLACE CIO

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st March 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.

##### **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.

Plant and machinery - 25% 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. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Supporting People contracts	244,296	208,715
Resettlement worker funding	29,032	26,807
Mental health worker funding	28,188	31,396
Engagement worker funding	20,931	-
Urban KIP worker funding	24,316	-
	<u>346,763</u>	<u>266,918</u>

**MANINPLACE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2021**

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

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	125	167
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**5. STAFF COSTS**

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

	31.3.21	31.3.20
Charitable activities	4	3
	<u>          </u>	<u>          </u>

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,216	53,144	61,360
Other trading activities	-	266,918	266,918
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	8,216	320,062	328,278
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Supporting People	33,788	240,111	273,899
KIP	10,497	26,807	37,304
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	44,285	266,918	311,203
<b>NET INCOME/(EXPENDITURE)</b>	(36,069)	53,144	17,075
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	65,914	35,974	101,888
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	29,845	89,118	118,963
	<u>          </u>	<u>          </u>	<u>          </u>

**MANINPLACE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2021**

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1st April 2020 and 31st March 2021	1,650
<b>DEPRECIATION</b>	
At 1st April 2020	1,150
Charge for year	125
At 31st March 2021	1,275
<b>NET BOOK VALUE</b>	
At 31st March 2021	375
At 31st March 2020	500

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

	31.3.21 £	31.3.20 £
Prepayments	495	603

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

	31.3.21 £	31.3.20 £
Other creditors	30,163	7,401
Accrued expenses	30,891	37,870
	61,054	45,271

**10. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	26,341	(2,041)	24,300
KIP fund	3,504	(3,313)	191
	29,845	(5,354)	24,491
<b>Restricted funds</b>			
Building fund	45,324	-	45,324
General fund	43,794	39,618	83,412
	89,118	39,618	128,736
<b>TOTAL FUNDS</b>	118,963	34,264	153,227

**MANINPLACE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2021**

**10. 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	8,994	(11,035)	(2,041)
KIP fund	28,198	(31,511)	(3,313)
	<u>37,192</u>	<u>(42,546)</u>	<u>(5,354)</u>
<b>Restricted funds</b>			
General fund	305,848	(266,230)	39,618
KIP fund	68,809	(68,809)	-
	<u>374,657</u>	<u>(335,039)</u>	<u>39,618</u>
<b>TOTAL FUNDS</b>	<u><u>411,849</u></u>	<u><u>(377,585)</u></u>	<u><u>34,264</u></u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	60,129	(33,788)	26,341
KIP fund	5,785	(2,281)	3,504
	<u>65,914</u>	<u>(36,069)</u>	<u>29,845</u>
<b>Restricted funds</b>			
Building fund	32,180	13,144	45,324
General fund	3,794	40,000	43,794
	<u>35,974</u>	<u>53,144</u>	<u>89,118</u>
<b>TOTAL FUNDS</b>	<u><u>101,888</u></u>	<u><u>17,075</u></u>	<u><u>118,963</u></u>

**MANINPLACE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31st March 2021**

**10. 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	-	(33,788)	(33,788)
KIP fund	8,216	(10,497)	(2,281)
	<u>8,216</u>	<u>(44,285)</u>	<u>(36,069)</u>
<b>Restricted funds</b>			
Building fund	13,144	-	13,144
General fund	280,111	(240,111)	40,000
KIP fund	26,807	(26,807)	-
	<u>320,062</u>	<u>(266,918)</u>	<u>53,144</u>
<b>TOTAL FUNDS</b>	<u><u>328,278</u></u>	<u><u>(311,203)</u></u>	<u><u>17,075</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	60,129	(35,829)	24,300
KIP fund	5,785	(5,594)	191
	<u>65,914</u>	<u>(41,423)</u>	<u>24,491</u>
<b>Restricted funds</b>			
Building fund	32,180	13,144	45,324
General fund	3,794	79,618	83,412
	<u>35,974</u>	<u>92,762</u>	<u>128,736</u>
<b>TOTAL FUNDS</b>	<u><u>101,888</u></u>	<u><u>51,339</u></u>	<u><u>153,227</u></u>

**MANINPLACE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2021**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,994	(44,823)	(35,829)
KIP fund	36,414	(42,008)	(5,594)
	<u>45,408</u>	<u>(86,831)</u>	<u>(41,423)</u>
<b>Restricted funds</b>			
Building fund	13,144	-	13,144
General fund	585,959	(506,341)	79,618
KIP fund	95,616	(95,616)	-
	<u>694,719</u>	<u>(601,957)</u>	<u>92,762</u>
<b>TOTAL FUNDS</b>	<u><u>740,127</u></u>	<u><u>(688,788)</u></u>	<u><u>51,339</u></u>

General Fund - represent free funds available to meet the general objectives of the charity.

Building Fund - represents funds for possible building purchases.

**11. RELATED PARTY DISCLOSURES**

The charity is closely related to Maninplace CIC who make charitable donations to Maninplace CIO.

MANINPLACE CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31st March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations - other	21,086	21,360
Donations - Maninplace CIC	34,000	40,000
Covid grant	10,000	-
	<hr/>	<hr/>
	65,086	61,360
 <b>Other trading activities</b>		
Supporting People contracts	244,296	208,715
Resettlement worker funding	29,032	26,807
Mental health worker funding	28,188	31,396
Engagement worker funding	20,931	-
Urban KIP worker funding	24,316	-
	<hr/>	<hr/>
	346,763	266,918
 <b>Total incoming resources</b>	 411,849	 328,278
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	119,072	88,850
Rent	2,906	3,640
Advertising	500	-
Support expenses	11,338	4,634
Supporting People contracts	239,052	208,716
Insurance	2,092	1,486
Accountancy	1,644	1,189
Property repairs and maintenance	178	3,341
Legal fees	395	-
Bank charges and interest	79	89
Telephone	-	(963)
Energy and water rates	204	54
Depreciation of equipment	125	167
	<hr/>	<hr/>
	377,585	311,203
 <b>Total resources expended</b>	 377,585	 311,203
 <b>Net income</b>	 <hr/> <hr/> 34,264	 <hr/> <hr/> 17,075

This page does not form part of the statutory financial statements