

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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,310	1,181	5,491	25,609
Other trading activities	2	91,943	-	91,943	136,909
Total		<u>96,253</u>	<u>1,181</u>	<u>97,434</u>	<u>162,518</u>
EXPENDITURE ON					
Charitable activities					
Supporting People		12,594	-	12,594	71,471
KIP		83,414	102	83,516	78,731
Total		<u>96,008</u>	<u>102</u>	<u>96,110</u>	<u>150,202</u>
NET INCOME		245	1,079	1,324	12,316
RECONCILIATION OF FUNDS					
Total funds brought forward		34,005	131,538	165,543	153,227
TOTAL FUNDS CARRIED FORWARD		<u><u>34,250</u></u>	<u><u>132,617</u></u>	<u><u>166,867</u></u>	<u><u>165,543</u></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 £
FIXED ASSETS					
Tangible assets	7	12,345	118,713	131,058	131,183
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	9	(2,252)	-	(2,252)	(8,445)
NET CURRENT ASSETS		<u>21,905</u>	<u>13,904</u>	<u>35,809</u>	<u>34,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,250</u>	<u>132,617</u>	<u>166,867</u>	<u>165,543</u>
NET ASSETS		<u>34,250</u>	<u>132,617</u>	<u>166,867</u>	<u>165,543</u>
FUNDS	10				
Unrestricted funds				34,250	34,005
Restricted funds				<u>132,617</u>	<u>131,538</u>
TOTAL FUNDS				<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
	1	4
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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,465	12,144	25,609
Other trading activities	<u>115,641</u>	<u>21,268</u>	<u>136,909</u>
Total	<u>129,106</u>	<u>33,412</u>	<u>162,518</u>
EXPENDITURE ON			
Charitable activities			
Supporting People	51,925	19,546	71,471
KIP	<u>51,450</u>	<u>27,281</u>	<u>78,731</u>
Total	<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

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

MANINPLACE CIO

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accrued expenses	2,252	8,445
	<u>2,252</u>	<u>8,445</u>

10. MOVEMENT IN FUNDS

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

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	8,377	(12,810)	(4,433)
KIP fund	87,876	(83,198)	4,678
	<u>96,253</u>	<u>(96,008)</u>	<u>245</u>
Restricted funds			
KIP fund	1,181	(102)	1,079
	<u>1,181</u>	<u>(102)</u>	<u>1,079</u>
TOTAL FUNDS	<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 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 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<u>153,227</u>	<u>12,316</u>	<u>-</u>	<u>165,543</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<u>162,518</u>	<u>(150,202)</u>	<u>12,316</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 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<u>153,227</u>	<u>13,640</u>	<u>-</u>	<u>166,867</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 £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<u>259,952</u>	<u>(246,312)</u>	<u>13,640</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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations - other	5,491	14,741
Donations - Maninplace CIC	-	10,868
	<hr/> 5,491	<hr/> 25,609
Other trading activities		
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/> 91,943	<hr/> 136,909
Total incoming resources	97,434	162,518
EXPENDITURE		
Charitable activities		
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/> 96,110	<hr/> 150,202
Total resources expended	96,110	150,202
Net income	<hr/> 1,324	<hr/> 12,316

This page does not form part of the statutory financial statements