



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January, 2022 To: 31st December, 2022

Charity name: Manna Theatre Company

Charity registration number: 1163871

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. The advancement of the Christian Faith.2. The prevention and relief of poverty and financial hardship, and3. To relieve the needs and improve the quality of life of children and young people suffering with connective tissues and autonomic diseases and relieving the charitable needs of their careers and families.4. To teach Christian performing arts to children, regardless of race, boy or girl, faith and finances. Performing arts accessible to all on a donation only basis and to help those who need financial assistance in order to attend.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Christian performing arts, providing donation only classes, subject to personal affordability.2. Using funds to help the needy and provide costumes/uniforms for those that cannot afford it3. Promote the Christian faith.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are satisfied that the charity continues to operate for public benefit as defined by the charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>During 2022 Manna Theatre Company was aided in its objectives by the help of volunteers from the community. Some took roles as classroom help when teaching theatre classes and some helped in other areas such as production, planning, stewarding and transport.</p> <p>Overall our volunteers experiences have been positive and they have often returned to help us on further projects.</p>
Other		

Para 1.20

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Charity achieved its key objectives including the teaching of Christian performing arts to children and adults.	
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Performance of fundraising activities against objectives set	Para 1.41	Fundraising was successful this year in respect to live performances, through sources like 'Go Fund Me' we were able to help to cover costs for our performances.	
Investment performance against objectives	Para 1.41		
Other			

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	With the pandemic now behind us, our finances have stayed largely the same as last year with minor improvement
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As the regular expenditure of the charity is largely balanced by regular donations, we maintain minimal amount of holding reserves.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ol style="list-style-type: none"> 1. individual donations 2. Grants 3. Tickets and merchandise sales 4. Fundraising events
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	The principal risk was that of finances, with our income being low, we only just met our necessary outgoings with little to no money left over.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	C I O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Invitation by serving trustees, agreed at a trustees meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All charity policy and procedure documents are shared with new trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	None
Other		

Reference and administrative details

Charity name	Manna theatre company
Other name the charity uses	The Manna Foundation
Registered charity number	1163871
Charity's principal address	5 Overdale Place, Leek. ST13 8 LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Crick			
2	Noah Crick			
3	Andrew Powell			
4	Katie Flitton			
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies’ exemption in preparing the report above.

The trustees declare that they have approved the trustees’ report (including directors’ report) above.

Signed on behalf of the charity’s trustees/directors

Signature(s)		
Full name(s)	Gary Crick	Noah Crick
Position (for example Secretary, Chair, etc)	Founder/ principal	Chair
Date	16/10/23.	

Profit and Loss

For Period Ending 31 December 2022

Account number	Account description	1 Jan - 31 Jan 2022	1 Feb - 28 Feb 2022	1 Mar - 31 Mar 2022	1 Apr - 30 Apr 2022	1 May - 31 May 2022	1 Jun - 30 Jun 2022	1 Jul - 31 Jul 2022	1 Aug - 31 Aug 2022	1 Sep - 30 Sep 2022	1 Oct - 31 Oct 2022	1 Nov - 30 Nov 2022	1 Dec - 31 Dec 2022
	Sales	-	-	-	-	-	200	-	-	-	-	-	-
4010	Sales - Services	-	-	-	-	-	200	-	-	-	-	-	-
	Other Income	789	434	312	344	713	949	1,665	1,029	452	3,889	1,588	1,284
0001	GENERAL INCOME	-	-	-	-	76	-	-	-	50	128	210	475
4104	Donations - Individual	177	41	39	36	27	473	506	6	58	103	394	255
4106	Donations - Individual with Gift Aid	10	10	10	10	10	10	10	10	10	10	10	10
4108	Donations - online	316	328	262	298	195	135	285	126	126	126	733	146
4110	Gift Aid	281	-	-	-	-	-	-	-	-	-	-	-
4130	Indirect Support	-	51	-	-	-	37	-	-	-	-	25	-
4300	Show Money	-	-	-	-	-	-	-	-	-	65	-	-
4900	Other income	5	4	1	-	405	294	864	887	208	3,457	216	398
	Total Sales	789	434	312	344	713	1,149	1,665	1,029	452	3,889	1,588	1,284
	Direct Expenses	271	113	178	100	124	407	946	320	704	3,563	1,203	1,624
0002	GENERAL EXPENSES	-	-	-	-	-	-	-	-	(67)	1,331	-	-
5000	Cost of Sales - Goods	207	73	65	73	110	105	415	234	239	1,992	1,176	1,194
5014	Show materials	5	5	18	18	5	96	335	60	55	212	-	-
5015	Music and media	59	-	95	9	9	192	51	26	477	28	27	-
5030	Cost of Sales - Delivery	-	-	-	-	-	-	-	-	-	-	-	430
5080	Tools and Equipment	-	35	-	-	-	-	145	-	-	-	-	-
5100	Carriage on Purchases	-	-	-	-	-	14	-	-	-	-	-	-
	Gross Profit /(Loss)	518	321	134	244	589	742	719	709	(252)	326	385	(340)
	Gross Profit /(Loss) %	65.65%	73.96%	42.95%	70.93%	82.61%	64.58%	43.18%	68.90%	(55.75%)	8.38%	24.24%	(26.48%)
	Overheads	585	212	162	287	499	671	852	381	95	361	198	(41)
7300	Vehicle Fuel	30	23	-	-	125	90	141	-	-	(10)	-	(370)
7330	Vehicle Insurance	240	-	-	-	-	97	292	-	-	-	-	-
7340	Miscellaneous Vehicle Expenses	12	-	-	-	-	-	-	-	-	-	-	-
7400	Travelling	-	-	-	7	-	23	117	-	-	13	-	-
7505	Office Admin	85	-	-	-	-	-	-	-	(35)	-	-	-
7550	Computer & Software	56	104	75	85	86	123	30	81	32	32	10	15
7551	Computer - Hosting	36	36	46	47	47	75	56	44	44	44	14	39
7560	Mobile Charges	16	16	16	16	16	16	39	54	54	54	54	28
7610	Accountancy Fees	-	-	-	-	100	100	-	-	-	-	-	-
7620	Consultancy & Professional Fees	-	-	-	-	-	1	-	100	-	24	18	-
7630	Business Insurance	-	19	-	102	102	102	102	102	-	204	102	102
7900	Bank Charges and Interest	1	-	-	-	-	-	-	-	-	-	-	-
8202	Tithe	64	14	25	30	23	36	-	-	-	-	-	-
8210	Subscriptions	-	-	-	-	-	8	75	-	-	-	-	-
8232	Safeguarding Costs	-	-	-	-	-	-	-	-	-	-	-	145
8233	IT Support Costs	45	-	-	-	-	-	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-
	Total Overheads	585	212	162	287	499	671	852	381	95	361	198	(41)
	Net Profit /(Loss)	(67)	109	(28)	(43)	90	71	(133)	328	(347)	(35)	187	(299)
	Net Profit /(Loss) %	(8.49%)	25.12%	(8.97%)	(12.50%)	12.62%	6.18%	(7.99%)	31.88%	(76.77%)	(0.90%)	11.78%	(23.29%)

Profit and Loss

For Period Ending 31 December 2022

Account number	Account description	YTD 1 Jan - 31 Dec 2022
	Sales	200
4010	Sales - Services	200
	Other Income	13,448
0001	GENERAL INCOME	939
4104	Donations - Individual	2,115
4106	Donations - Individual with Gift Aid	120
4108	Donations - online	3,076
4110	Gift Aid	281
4130	Indirect Support	113
4300	Show Money	65
4900	Other income	6,739
	Total Sales	13,648
	Direct Expenses	9,553
0002	GENERAL EXPENSES	1,264
5000	Cost of Sales - Goods	5,883
5014	Show materials	809
5015	Music and media	973
5030	Cost of Sales - Delivery	430
5080	Tools and Equipment	180
5100	Carriage on Purchases	14
	Gross Profit /(Loss)	4,095
	Gross Profit /(Loss) %	30.00%
	Overheads	4,262
7300	Vehicle Fuel	29
7330	Vehicle Insurance	629
7340	Miscellaneous Vehicle Expenses	12
7400	Travelling	160
7505	Office Admin	50
7550	Computer & Software	729
7551	Computer - Hosting	528
7560	Mobile Charges	379
7610	Accountancy Fees	200
7620	Consultancy & Professional Fees	143
7630	Business Insurance	937
7900	Bank Charges and Interest	1
8202	Tithe	192
8210	Subscriptions	83
8232	Safeguarding Costs	145
8233	IT Support Costs	45
	Other Expenses	-
	Taxation	-
	Total Overheads	4,262
	Net Profit /(Loss)	(167)
	Net Profit /(Loss) %	(1.22%)