



CHARITY COMMISSION
FOR ENGLAND AND WALES

SUPPORTING PEOPLE IN NEED

1179268

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grant	33,963	-	-	33,963	18,717
Manchester City Council	290,740	-	-	290,740	264,000
Donations	1,702	-	-	1,702	38,852
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	326,405	-	-	326,405	321,569
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	326,405	-	-	326,405	321,569

A3 Payments

	-	-	-	-	-
Food Costs	44,293			44,293	19,835
Staff Costs	173,441			173,441	220,070
Staff Welfare	2,026			2,026	11
Training	-			-	-
Volunteer Expense	445			445	4,349
Service Users Rent/Premises Costs	39,990			39,990	28,290
Professional Costs	15,794			15,794	8,037
Heat & Light	8,258			8,258	18,712
Insurance	8,873			8,873	7,704
Office Equipment, Postage & Stationery	292			292	2,248
Council Tax & TV Licence	7,246			7,246	2,894
Telephone	1,626			1,626	2,014
Waste & Repair Building Costs	5,710			5,710	7,906
Motor Running Costs	2,371			2,371	6,832
Clothing Provision	-			-	566
Kitchen Utensils & Equipment	-			-	34
Tobacco Provision	1,193			1,193	-
Travel	961			961	-
	-			-	-
Dog Provision	-			-	-
Social Activities - Communal	-			-	364
Event Materials	-			-	77
Thank You Flowers	-			-	48

Accountancy	1,024			1,024	1,024
Misc	36	-	-	36	543
Bank Charges	1			1	-
	-	-	-	-	-
Sub total	313,580	-	-	313,580	331,560



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A4 Asset and investment purchases, (see table)					
New Van (Ford Transit)		-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	313,580	-	-	313,580	331,560
Net of receipts/(payments)	12,825	-	-	12,825	- 9,991
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,664	-	-	18,664	28,655
Cash funds this year end	31,489	-	-	31,489	18,664



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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	28,962	-	-
	DD Account	2,428	-	-
	Petty Cash	100	-	-
	Trustee Account (John)	- 0	-	-
	Total cash funds	31,489	-	-
	(agree balances with receipts and payments account(s))			
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Van (Ford Transit)	Unrestricted funds	24,621	10,085
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		-	
		-	



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SUPPORTING PEOPLE IN NEED		1179268	CC16a
Receipts and payments accounts			
For the period from	01/04/2023	To 31/03/2024	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Herstell	28/11/2024
	Adele Stretch	28/11/2024



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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		-	
		-	



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SUPPORTING PEOPLE IN NEED	1179268
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Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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CC16a

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Herstell	28/11/2024
	Adele Stretch	28/11/2024



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date 01/04/2023 To Period end date 31/03/2024

Charity name: Supporting People In Need (Manchester)

Charity registration number: 1179268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	As in past years, we continue to help and teach our residents at the Well, aiming to get them back into work.
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	We continue to serve high-quality food, prepared by experienced chefs, for rough sleepers and those living within SPIN. Residents are also taught basic cooking skills.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have adhered to all guidance from the Charity Commission, HMRC, TPR, and the local Council.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	SPIN continues to oversee the ongoing activities and projects at the Well. The church sheltered 18-20 homeless men and has helped 25+ individuals secure full-time work and housing.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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	We continue to use general funds to subsidise residential costs and maintain a small unrestricted fund for future planned activities. Grant funding covers the charity's running costs, with the main expenses being residents, staff, and transport. SPIN's expenses have decreased compared to the previous year due to improved purchasing policies and energy management. We continue to implement better purchasing controls to secure competitive prices from suppliers
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The ongoing financial risk to the charity includes potential loss of funding from the Council and reduced donations. We continue to hold funds to cover six months of operational costs in case of income loss and to address any unforeseen expenses, along with planned expenditures.
Amount of reserves held	Para 1.22	£31,489
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are appointed or reappointed each year at the Annual General Meeting in April

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	
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	
Other		

Reference and Administrative details

Charity name	Supporting People In Need
Other name the charity uses	SPIN
Registered charity number	1179268
Charity's principal address	Supporting People In Need Coverdale Baptist Church Coverdale Cres Ardwick M12 4FG

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	John Herstell	Chair		John Herstell
2	Adele Stretch	Trustee		Adele Stretch
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	H&F Accountants Ltd	11a Skelton St, Colne, Lancashire, BB8 9JE

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

SPIN is immensely appreciative of the steadfast commitment and countless hours that staff and volunteers have dedicated to listening to, encouraging, and mentoring our residents. Their unwavering support has been instrumental in fostering a nurturing and empowering environment. The invaluable contributions of time, energy, and expertise from our team have enabled us to achieve remarkable milestones this year. Without their tireless efforts and profound dedication, our accomplishments would not have been possible. We are deeply grateful for their continued efforts and the positive impact they have made on the lives of our residents.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Adele Stretch	
Full name(s)	John Herstell	
Position (eg Secretary, Chair, etc)	Chair	
Date	06/09/2023	